

JACKSON CITY COUNCIL AGENDA

Regular Session  
October 30, 2017  
7:00 p.m.

Call to Order..... President Brown  
Pledge of Allegiance..... Mr. Queen  
Opening Prayer..... Mr. Hensler

ROLL CALL

VISITORS

Elizabeth Lamerson speaking in regards to radioactive toxic waste.

APPROVAL OF MINUTES

October 10, 1017 Regular Session

APPROVAL OF MONTHLY AUDIT REPORT

September 2017

COMMITTEE REPORTS

- Utility –Elliott (Chairman), and Foster and Ondera
- Budget & Finance – Kitchen (Chairman), Elliott, and Ondera
- Police, Fire, & Traffic – Hensler (Chairman), Queen, and Jones
- Service – (Street & Alley, Recreation, Buildings & Grounds) Foster  
Chairman), Queen, and Hensler
- Jail Committee-Ondera (Chairman), Hensler, Kitchen, & Queen
- City Auditor
- Law Director
- Mayor
- Service/Safety Director

ORDINANCES AND RESOLUTIONS

CORRESPONDENCE

OLD BUSINESS

NEW BUSINESS

ADJOURN

JACKSON CITY COUNCIL  
*Minutes From*  
OCTOBER 10, 2017  
8:30 P.M.  
SPECIAL SESSION

Jackson City Council met in Special session on Tuesday, October 10, 2017 at 8:30 p.m. at Jackson City Council Chambers. President Eric Brown called the meeting to order. The Pledge of Allegiance was led by Mr. Hensler. The Prayer was given by Mr. Hensler.

Roll call was taken as follows:

- Mr. Ondera-present
- Mr. Kitchen-present
- Mrs. Jones-present
- Mr. Hensler-present
- Mr. Queen-present
- Mr. Elliott-present
- Mr. Foster-present

**VISITORS**

**APPROVAL OF MINUTES**

Mr. Hensler made a motion to approve the minutes from September 25, 2017 Regular session and September 26 & 27, 2017 Special sessions, seconded by Mrs. Jones. In a voice vote, all members agreed.

Mr. Hensler made a motion to move the October 23<sup>rd</sup>, 2017 meeting to October 30<sup>th</sup>, 2017 at 7:00 p.m., seconded by Mr. Elliott. In a voice vote, all members agreed.

**COMMITTEE REPORTS**

**UTILITY**-No Report.

**BUDGET & FINANCE**-No report.

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Mr. Kitchen asked if they should have had a Budget & Finance Committee meeting prior to voting on the legislation that is being presented tonight.

**POLICE, FIRE, & TRAFFIC**-No report.

**SERVICE –(STREET & ALLEY, RECREATION, BUILDINGS & GROUNDS**-No report.

**JAIL COMMITTEE**-No report.

**CITY AUDITOR**-No report.

**LAW DIRECTOR**-No report.

**MAYOR**

Mayor Heath said they had discussed with the Auditor's office on how they should move forward with the development of the budget for the coming year. They have provided a resolution that will allow them to re-allocate a sum of money that council had previously approved this year that will hopefully carry them through without any disruption of services the city provides. This will help with the shortfall in the General Fund that is expected at the end of next year. This is a short term solution to the problem.

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Mr. Reed made the announcement to council of the shortfall in the budget for next year. This year they should have a carryover of about \$600,000. They have to plan the employment by what the budget is. At the beginning of the year is when cuts would need to be made to get down to the budget for the General Fund. They expected an approximate shortfall of about \$700,000.00 at the end of next year in the General Fund. These are just estimates. The Auditor's office does not do the budget. Mayor Heath asked Mr. Reed if the transfer could be done and Mr. Kirby said it is a legal transfer. It has to be approved by council. This will get them close for next year. They will still need to make some cuts in some areas. This is not a fix, but will buy them some time to come up with a solution.

Mr. Kirby said this resolution that is being voted on tonight does not transfer the money. The Ohio Revised Code has a process to transfer money from one account to another. The first step would be for council to approve that petition which would be presented tonight. Once it is passed, it will go to the Tax Commissioner for his approval. If he approves it, then it will go to Common Pleas Court. Then it will be set for a court hearing. This is a one time transfer. Mr. Reed asked what the timeframe is. Mr. Kirby said it should be by the end of the year.

Mr. Kitchen stated at some point, council along with the Administration, needs to address how the city got to this place. Mr. Kitchen wanted to know how the Police Department was paid before 2009. Mayor Heath stated he heard there used to be regular transfers like is being done tonight through the court system. Mayor Heath said the issue with the Rents and Right of Ways transfers was that there was not enough documentation to go with the transfer. They figured the Police protected the city's right of ways. The previous City Auditor's office, City Auditor, City Attorney, along with an outside attorney came up with the ordinance and sent it to the state Auditor's office for their approval. They said they couldn't advise them, but they would follow up when they did the annual audit. Some form of this has been used instead of other forms of revenue sources.

Mr. Brown stated the main reason they are coming up short is due to the fact they have lost so much revenue from interest income. Mr. Reed stated they have lost about \$600,000.00 per year.

Mr. Kitchen stated he didn't know how they got by with doing this transfer all of this time and proceeded to read a portion of Ordinance 67-09. It reads, "Whereas the city desires to adopt a plan and policy wherein the city utilities may be assessed a fair charge for the use of the city's streets, alleys, and other public grounds in order that the streets, alleys, and other public grounds may be properly maintained."

Mr. Kitchen said he has been asking for years to put money in the budget to fix the sidewalks, curbs, and streets, but he was always told there was no money. He said there should have been, because that is what this ordinance is mainly for.

Mr. Queen asked the Mayor if he had found out anything about why the Power Cost Adjustment is so high. Mayor Heath said he will have to look into it further.

**SERVICE DIRECTOR**-No report.

Mr. Queen made a motion to let anyone from the audience speak for 5 minutes each, seconded by Mr. Hensler. In a voice vote, all members agreed.

The first guest to speak was Lori Akers Bertschi. She stated she is a fairly new resident of the city. She said her utility bill is over \$700.00 and they cannot afford that high of bill each month. They are hardworking people and that is the only bill they are behind on. She is just asking for a little mercy and decent humanity.



# JACKSON CITY COUNCIL

*Minutes From*

OCTOBER 10, 2017

8:30 P.M.

SPECIAL SESSION

The next guest to speak was John Peters of 20 Mound Street. Mr. Peters stated our electric bills are high, because they are robbing the Electric Dept. They take the utility money and give it to the General Fund. This needs to stop. He said a council member, on a number of occasions, asked if the transfer was legal and if it is, then get an opinion from the Law Director. He was never given an answer. Mr. Peters stated he finally found the secret and it was the audit from the State. The State is saying that it is wrong and there could be findings for adjustment, but the State is going to let the City of Jackson get by. They need to get the money back in the Utility Fund. He said they are also taking money out of the Sewer and Water Departments also.

Mr. Peters also brought up a couple of errors in ordinances that had been passed by council and the Law Director said it was Scribner's error. There is also an error in Resolution 15-17 which a couple of council members caught.

Mr. Reed stated these transfers were done prior to him becoming Auditor. Mr. Peters said they were done when Mr. Reed was on council back in 2002. Mr. Peters said Mr. Reed was instrumental in making sure the audit was conducted. He said the transfers were wrong in 2002, so how can it be ok to do it now. Mr. Reed stated the audit was set up by Administration. He did the cost allocations and those were done correctly. Rents and right of ways were set up for maintaining the rents and right of ways for the police. It went through 8 audits before they said anything. The State gave them a perfect audit last year specifically on this item. Council can still charge 5%, but they cannot use it for Police Officer's salaries, unless it is documented or cost allocated back. Mr. Reed said he felt a cost allocation would be better, so the correct amount is charged back for the Police Officers. They didn't say there would not be any amount allowed. They said there was not enough documentation for the Police and 33% of the budget was too high. Since then the State said that is the way they want it going forward and Mr. Reed agreed.

Mr. Hensler stated members of council asked several times for a legal opinion as to whether the rents and right of ways transfers were legal. They had asked the City Attorney to find out if it was legal or not, but no answer was given. Mr. Kirby stated he told them to get the audit done first. He said it has never been said that it is illegal. Mr. Hensler stated in the exit with the State, he asked if it was illegal and she said if they continued to do it in the future, they would be violating the law. Mr. Kirby said the process is not illegal. The issue was there was not enough documentation. Mr. Hensler asked Mr. Kirby, as the City's Attorney, were they legal to use the funds in the way that they did. Mr. Kirby said it was ok to take the funds and use them. It's up the audit to decide and their opinion was they would like to have more documentation. Mr. Hensler said it concerns him to have an appointed attorney, who tells them it is legal to do something and the State says it is not. He said Mr. Kirby could be held personally liable. Mr. Kirby said he is not there to tell them what they can and cannot do. His role is to look at the bounds of the ordinance that was drafted in 2009 and it coincides with the State code. He said to offer an opinion while the audit is going on is reckless.

## **ORDINANCES AND RESOLUTIONS.**

### **RESOLUTION 15-17**

**A RESOLUTION DECLARING THE NECESSITY FOR AND AUTHORIZING THE TRANSFER OF FUNDS BY THE CITY OF JACKSON FROM THE ELECTRIC FUND TO THE GENERAL FUND, PURSUANT TO O.R.C. SECTION 5705.15 AND DECLARING AN EMERGENCY.**

First Reading

Mr. Elliott made a motion to adopt the resolution, seconded by Mr. Ondera. In a voice vote, all members agreed.

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Mr. Hensler said Mr. Reed stated this is a short fix. This city has gotten by with short fixes long enough. Mr. Hensler stated he does not know why they have a Budget committee, because the Administration does the budget and they don't consult with any of council until it is brought to council to be voted on. Mr. Hensler said they have asked to skinny down the budget, but it continues to grow. He is tired of having to rob Peter to pay Paul. Maybe if they would cut some things back, they could run the city without having to ask the citizens and taxpayers to pay more. He said it is a wake up call for the City of Jackson and its Administration when you have to borrow from yourself. If Administration does not work with Council to fix this problem, then Council just needs to do it on their own until there is another election for a Mayor.

Mr. Brown said they are going to have to separate the budget down to General Fund only and Utility Fund only. The ways to cut on the General Fund are not easy. The General Fund does not have an income source. He said there is no way around an income tax if they do away with the transfers.

Mr. Queen stated he has voted against the budget for 5 years and has asked for cuts. He said they need to cut now. He made a motion to have a Budget committee meeting to talk about cuts, before they vote on anything. Mr. Hensler seconded the motion to take Resolution 15-17 to the Budget committee. In a voice vote, all members agreed. Mr. Kitchen set a meeting of the Budget and Finance committee for October 16<sup>th</sup> at 8:00 p.m. in Council Chambers.

**RESOLUTION 16-17**

**A RESOLUTION AUTHORIZING THE MAYOR OF THE CITY OF JACKSON TO APPLY FOR, ACCEPT, AND ENTER INTO AN OHIO EPA/OWDA WATER POLLUTION CONTROL LOAN FUND AGREEMENT ON BEHALF OF THE CITY OF JACKSON FOR CONSTRUCTION OF THE PARKVIEW TO WEST MAIN STREET SANITARY SEWER IMPROVEMENT PROJECT, DESIGNATING A DEDICATED REPAYMENT SOURCE FOR THE LOAN, AND DECLARING AN EMERGENCY.**

First Reading

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Mr. Elliott made a motion to adopt the resolution, seconded by Mr. Ondera. In a voice vote, all members agreed.

Mr. Woltz said this is the loan for the sewer line from Parkview Ave. to West Main. They are in the process of getting some grants. This is the issue with the surcharge for the manhole. It will alleviate the overflow of the manhole and more capacity to carry sewer. Mr. Kitchen said the storm sewer down by the donut shop needs to be addressed.

Mr. Elliott made a motion to suspend the rules, seconded by Mrs. Jones. In a roll call vote, council voted as follows:

Mr. Ondera-yes  
Mr. Kitchen-no  
Mrs. Jones-yes  
Mr. Hensler-no  
Mr. Queen-no  
Mr. Elliott-yes  
Mr. Foster-yes



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**RESOLUTION NO. 17-17**

**A ORDINANCE AUTHORIZING THE MAYOR TO PREPARE AND SUBMIT AN APPLICATION TO PARTICIPATE IN THE OHIO PUBLIC WORKS COMMISSION PROGRAM RELATIVE TO THE BACKUP POWER PROVISIONS FOR SANITARY LIFT STATIONS PROJECT, TO EXECUTE ALL AGREEMENTS AND CONTRACTS REQUIRED WITH REGARD THERETO, AND DECLARING AN EMERGENCY.**

First Reading

Mr. Elliott made a motion to adopt the resolution, seconded by Mrs. Jones. In a voice vote, all members agreed.

Mayor Heath stated Mr. Sheward has been working on this for a long time. There are various lift stations throughout the city. If the power goes out and the lift stations flow over, then they can get fined by the EPA. This is a grant for a system, that if the power goes out, it will provide power to the lift stations so they can continue to run and prevent an overflow.

**CORRESPONDENCE-None**

**OLD BUSINESS**

Mr. Brown asked Mr. Foster if the alley he had asked about got taken care of and he said yes.

**NEW BUSINESS**

Mr. Hensler read a statement in The Telegram made by Mayor Heath that stated "There is no finding for recovery, we have not done anything illegal." Mr. Hensler said they could have shown an issue for recovery on the audit, but they didn't and the reason was it would put the city in a deficit. He said they cannot sugarcoat it. Everyone needs to be aware of what it going on.

Mr. Hensler said he had acquired some information from Greg at Jackson Wal-Mart regarding a study they had done on electric rates. This study was done by an energy rate analysis person. It was a year long study. The rates are attached. Jackson Wal-Mart had the highest rate per kilowatt hour than anyone. It was almost double some of them. Their bill will be about \$50,000 this month. The Chillicothe Wal-Mart, which is a little bigger, will have a bill about \$20,000 less than Jackson's. Mr. Hensler said they need to evaluate the AMP contract and see where the problem lies. The cost of utilities is why we can't get jobs here and citizens are moving away. He said he did not vote for the 3% increase that is revolving on the electric rates and he would suggest that be removed. He said we need to cut back and not buy the newest equipment all of the time. Mr. Hensler said he doesn't have a problem with the transfers as long as it is properly documented.

Mr. Reed stated he looks at numbers and the way to reduce the General Fund is wages.

Mr. Hensler said he made a mistake on the 3%, that is the power cost adjustment.

Mr. Kichen stated he appreciated all of the visitors that came to the meeting. He said he had a list of items to cover.

1. A study through the Ohio Auditor's office is available to the city to address problems like this. It isn't free, but they guarantee the results they get from it will pay for the study. He would

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recommend to council that they enact a resolution to get an efficiency study, so they can quit guessing on things.

2. He had a citizen call him and ask where the \$10 license tax get used at. Mayor Heath said it goes to the Street and Alley Fund for salaries and other things.
3. He would ask council to have Administration stop all purchases not needed to operate the city on a daily basis.
4. The next thing would be to enact a \$25,000 limit on purchases without coming to council first. Mr. Queen said they need a line item budget.
5. He said he would like to give visitors a chance to speak at the meetings if they sign in ahead of time. There should be no personal attacks on council or the other way around.
6. Need to look at separation of power.

Mr. Kitchen asked Mayor Heath why there was never any money to do streets and sidewalks when that is what the ordinance for rents and right of ways was for.

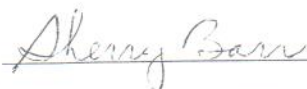
Mr. Reed says he only does with the budget what council approves. Mr. Reed said the Rents and Right of Ways money can be used for paving the streets. Once the budget is done, it is in the Police force for their operation. Mr. Kitchen said council has no say in the budget. Mr. Reed said council has the right to not pass the budget. Mr. Kitchen said everyone should have a say in the budget.

Mr. Kitchen said council should have been aware after the June 8<sup>th</sup> meeting about the problem with the audit. Council was not made aware for 2 months.

Mr. Kitchen said he will not vote to impose an income tax. They need to have an efficiency study done and also a utility rate study. He said they need to be honest with the citizens and make the city better.

Mr. Queen said not to put in the media anything about a possible police layoff. He also wanted Mr. Kirby to provide legislation to cut raises for elected officials after their term.

Mr. Hensler made a motion to adjourn at 10:06 p.m., seconded by Mr. Elliott. In a voice vote, all members agreed.



Sherry Barr, Council Clerk

Date 10-30-17



Eric Brown, Council President

Date 10-30-17

Service	Store	Vendor	Account	Description	Jan-16	Feb-16	Mar-16
Electric	01-1519 (JACKSON, OH)	CITY OF JACKSON UTILITIES	D160390501	SERVICE DATES	01/22-02/19	02/20-03/21	03/22-04/20
Electric	01-1519 (JACKSON, OH)	CITY OF JACKSON UTILITIES	D160390501	Total \$	\$44,263.30	\$49,544.43	\$50,903.31
Electric	01-1519 (JACKSON, OH)	CITY OF JACKSON UTILITIES	D160390501	Total kWh	368,400	406,200	386,400
Electric	01-1519 (JACKSON, OH)	CITY OF JACKSON UTILITIES	D160390501	TOTAL \$ / KWH	0.120150109	0.121970532	0.131737345

		FY18		Jan-17		Feb-17		Mar-17	
Electric	01-1519 (JACKSON, OH)	CITY OF JACKSON UTILITIES	SERVICE DATES	01/14-02/16	02/17-03/17	03/18-04/18			
Electric	01-1519 (JACKSON, OH)	CITY OF JACKSON UTILITIES	Total \$	\$54,484.58	\$49,278.05	\$56,464.36			
Electric	01-1519 (JACKSON, OH)	CITY OF JACKSON UTILITIES	Total kWh	407,400	346,800	403,200			
Electric	01-1519 (JACKSON, OH)	CITY OF JACKSON UTILITIES	TOTAL \$ / KWH	0.13373731	0.14209357	0.140040575			

FY18  
Unit Cost \$/kWh \$0.0894

Unit Cost \$/kWh \$0.0729

Unit Cost \$/kWh \$0.0750  
 Unit Cost \$/kWh \$0.0825  
 Unit Cost \$/kWh \$0.0756  
 Unit Cost \$/kWh \$0.0757  
 Unit Cost \$/kWh \$0.0740  
 Unit Cost \$/kWh \$0.0883  
 Unit Cost \$/kWh \$0.0746  
 Unit Cost \$/kWh \$0.0811  
 Unit Cost \$/kWh \$0.0784

Service	Store	Vendor	Account	Description	Jan-16	Feb-16	Mar-16
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Electric	01-1519 (JACKSON, OH)	CITY OF JACKSON UTILITIES	TOTAL \$ / KWH	0.13373731	0.14209357	0.140040575			

Electric 01-2666 (COLUMBUS (S), OH) COLUMBUS - CITY TREASURER

Electric 01-3251 (WASHINGTON COURT Dayton Power & Light/TRE

Electric 01-1427 (CIRCLEVILLE, OH) AEP/TRE  
 Electric 01-1564 (NEW BOSTON, OH) AEP/TRE  
 Electric 01-2400 (CHILLICOTHE, OH) AEP/TRE  
 Electric 01-2572 (WAVERLY, OH) AEP/TRE  
 Electric 01-2605 (GALLIPOLIS, OH) AEP/TRE  
 Electric 01-3282 (LOGAN, OH) AEP/TRE  
 Electric 01-3486 (ATHENS, OH) AEP/TRE  
 Electric 01-5466 (GROVE CITY, OH) AEP/TRE  
 Electric Avg unit cost for stores with AEP/TRE



Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16
04/21-05/19	05/20-06/16	06/17-07/19	07/20-08/18	08/19-09/19	09/20-10/17	10/18-11/15	11/16-12/15	12/16-01/13
\$53,184.47	\$52,264.73	\$38,271.68	\$61,400.53	\$57,835.66	\$48,195.78	\$51,738.21	\$48,798.27	\$48,020.67
397,800	394,200	300,000	469,800	474,600	375,600	367,800	350,400	342,000
0.133696506	0.132584297	0.127572267	0.13069504	0.121861905	0.128316773	0.140669413	0.139264469	0.140411316
								\$604,421.04
								4,633,200
								\$0.1305

Apr-17	May-17	Jun-17	Jul-17	Aug-17	Total
04/19-05/18	05/19-06/16	06/17-07/17	07/18-08/16		
\$54,387.46	\$54,324.12	\$63,933.59	\$60,078.09	\$0.00	\$392,950.25
382,800	390,600	449,400	420,600	0	2,800,800
0.142078004	0.139078648	0.14226433	0.14283902	0	\$0.1403

Reply all | Delete | Junk | ...

RE: Utility Analysis

Jing Xu  
Wed 9/13, 6:58 PM  
Gregory Blankenship - GBLANKE.s01519

Reply all |

Inbox

You forwarded this message on 9/13/2017 9:42 PM

Store 1519 and other ... 26 KB

Download

Greg,

Attached is the electric unit cost for your store and other stores in market #218. You are the highest rate (unit cost) in the market since you are served by City of Jackson, and we don't have a choice to pick our electric provider. Store 2666 is also served by municipal but their unit cost for FY 18 is \$0.0894. It is \$0.1403 for your store. The avg unit cost for other stores served by AEP is \$0.0784. Your rate has almost doubled compared to other stores.

Let me know if you have any questions.

Thanks,

*Jing Xu Energy Rates Analyst*

From: Gregory Blankenship - GBLANKE.s01519  
Sent: Wednesday, September 13, 2017 3:51 PM  
To: Jing Xu  
Subject: Utility Analysis

Could you please do a analysis of my electric cost/rates compared to other stores in my market / area

Greg Blankenship  
Store #1519,  
100 Wal-Mart Drive, Jackson Ohio 45640  
gblankke.s01519@wal-mart.com





City of Jackson, Ohio

City Auditor's Monthly Report

For the Month of September, 2017

Brett E. Reed, City Auditor

City of Jackson  
 SEPTEMBER 2017  
 Interest Recap

FUND #	FUND NAME	AUGUST 2017	2017 YEAR TO DATE	2016 YEAR TO DATE	16 to 17 Difference
110	GENERAL	\$13,570.89	\$151,804.54	\$124,987.11	\$26,817.43
221	CEMETERY	\$291.82	\$9,544.53	\$9,087.46	\$457.07
222	STREET & ALLEY	\$37.81	\$567.37	\$331.18	\$236.19
224	PERMISSIVE TAX	\$6.40	\$89.43	\$126.94	(\$37.51)
297	MICROMONITORING PROJECT	\$0.00	\$4.10	\$37.61	(\$33.51)
401	BROADWAY ST WATER LINE	\$0.00	\$23.98	\$0.00	\$23.98
405	ELECTRIC CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
442	HARDING AVENUE BRIDGE REPLACMT	\$0.00	\$547.48	\$861.94	(\$314.46)
701	WATER	\$0.00	\$0.00	\$0.00	\$0.00
721	GARBAGE	\$0.00	\$131.95	\$0.00	\$131.95
732	ELECTRIC REPLACEMENT & IMPROV	\$0.00	\$0.00	\$0.00	\$0.00
760	RECREATION	\$492.43	\$3,448.99	\$4,048.51	(\$599.52)
809	RECREATION ENDOWMENT	\$270.96	\$5,105.68	\$6,539.88	(\$1,434.20)
813	E JONES INVESTMENT	\$129.96	\$774.06	\$722.53	\$51.53
814	LILLIAN JONES MUSEUM TRUST	\$239.60	\$3,875.58	\$1,946.13	\$1,929.45
TOTALS		\$15,039.87	\$175,917.69	\$148,689.29	\$27,228.40

Percentage Increase (Decrease) 2016 to 2017 YTD Totals

18.31%



SEPTEMBER 2017 UTILITY RECONCILIATION

Sep-17

Sep-17

Sep-16

16-'17 Inc (Dec)

FUND	DESCRIPTION	MONTH TO DATE	YEAR TO DATE	YEAR TO DATE	
<b>GENERAL</b>					
110-0600-40608	BUILDING PERMITS	\$ 2,155.00	\$ 4,334.00	\$ 5,168.00	\$ (834.00)
110-0100-40108	KILOWATT PER HOUR TAX (INSIDE)	\$ 60,642.31	\$ 484,136.76	\$ 498,008.03	\$ (13,871.27)
110-0800-40808	OTHER MISCELLANEOUS/ALARMS CHGS	\$ -	\$ -	\$ -	\$ -
110-0800-40826	NSF & PENALTY CHARGES	\$ 90.00	\$ 1,062.00	\$ 1,110.75	\$ (48.75)
	<b>SUBTOTAL GENERAL FUND</b>	\$ 62,887.31	\$ 489,532.76	\$ 504,286.78	\$ (14,754.02)
<b>CEMETERY</b>					
221-0500-40520	SALE OF LOTS	\$ -	\$ 4,400.00	\$ 6,100.00	\$ (1,700.00)
221-0500-40521	PREPARATION	\$ 3,800.00	\$ 32,150.00	\$ 23,500.00	\$ 8,650.00
221-0500-40522	UPKEEP	\$ 85.00	\$ 2,472.64	\$ 2,169.47	\$ 303.17
221-0800-40808	CEMETERY DEED TRANSFER	\$ -	\$ 75.00	\$ 450.00	\$ (375.00)
	<b>SUBTOTAL CEMETERY FUND</b>	\$ 3,885.00	\$ 39,097.64	\$ 32,219.47	\$ 6,878.17
<b>ST &amp; ALLEY</b>					
222-0800-40808	MISC	\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL STREET &amp; ALLEY FUND</b>	\$ -	\$ -	\$ -	\$ -
<b>STATE HIGHWAY</b>					
224-0800-40808	MISC	\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL STATE HIGHWAY FUND</b>	\$ -	\$ -	\$ -	\$ -
<b>PROGRAM INCOME</b>					
236-0800-40810	REHAB	\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL PROGRAM INCOME FUND</b>	\$ -	\$ -	\$ -	\$ -
<b>WATER</b>					
701-0500-40525	CHARGES	\$ 203,626.66	\$ 1,840,397.54	\$ 1,827,680.74	\$ 12,716.80
701-0500-40526	ON/OFF CHARGES	\$ 492.75	\$ 3,606.49	\$ 3,779.61	\$ (173.12)
701-0500-40527	HYDRANT CHARGES	\$ 647.01	\$ 6,012.07	\$ 6,015.31	\$ (3.24)
701-0500-40528	TAP FEES	\$ 1,937.50	\$ 5,687.50	\$ 1,450.00	\$ 4,237.50
701-0500-40529	OTHER CHARGES	\$ 155.00	\$ 1,590.00	\$ 1,777.00	\$ (187.00)
701-0800-40808	WATER MISC CHARGES	\$ -	\$ -	\$ -	\$ -
701-0800-40819	JISCO LAKE FISHING KEY FEE	\$ -	\$ 60.00	\$ -	\$ 60.00
703-0500-40530	WATER UTILITY DEPOSITS	\$ 2,075.00	\$ 19,325.00	\$ 16,025.00	\$ 3,300.00
	<b>SUBTOTAL WATER FUND</b>	\$ 208,933.92	\$ 1,876,678.60	\$ 1,856,727.66	\$ 19,950.94
<b>SEWER</b>					
711-0500-40535	CHARGES	\$ 330,793.63	\$ 3,028,409.79	\$ 2,959,528.28	\$ 68,881.51
711-0500-40536	TAP FEES	\$ 500.00	\$ 950.00	\$ 750.00	\$ 200.00
711-0500-40537	OTHER CHARGES	\$ -	\$ -	\$ -	\$ -
711-0500-40538	MONITOR CHARGES	\$ 425.74	\$ 4,132.40	\$ 4,132.40	\$ -
711-0500-40539	SURCHARGES	\$ -	\$ -	\$ -	\$ -
714-0500-40539	SEWER UTILITY DEPOSITS	\$ 1,850.00	\$ 18,325.00	\$ 15,025.00	\$ 3,300.00
	<b>SUBTOTAL SEWER FUND</b>	\$ 333,569.37	\$ 3,051,817.19	\$ 2,979,435.68	\$ 72,381.51
<b>GARBAGE</b>					
721-0500-40540	CHARGES	\$ 69,603.79	\$ 643,816.28	\$ 608,395.62	\$ 35,420.66
721-0500-40541	OTHER	\$ 99.00	\$ 2,063.00	\$ 3,979.00	\$ (1,916.00)
723-0500-40542	GARBAGE UTILITY DEPOSITS	\$ 725.00	\$ 6,341.00	\$ 5,517.00	\$ 824.00
	<b>SUBTOTAL GARBAGE FUND</b>	\$ 70,427.79	\$ 652,220.28	\$ 617,891.62	\$ 34,328.66
<b>ELECTRIC</b>					
731-0500-40545	CHARGES	\$ 1,969,583.75	\$ 16,192,286.49	\$ 14,625,697.15	\$ 1,566,589.34
731-0500-40546	ON/OFF CHARGES	\$ 276.25	\$ 3,154.25	\$ 3,481.40	\$ (327.15)
731-0500-40547	SEC LIGHTS	\$ 3,284.11	\$ 30,527.38	\$ 30,748.25	\$ (220.87)
731-0500-40548	OTHER CHARGES	\$ 1,661.35	\$ 5,549.35	\$ 3,749.00	\$ 1,800.35
731-0500-40549	KILOWATT PER HOUR TAX (OUTSIDE)	\$ 3,082.29	\$ 26,668.09	\$ 87,289.98	\$ (60,621.89)
731-0500-40550	ELECTRIC UTILITY DEPOSITS	\$ 11,300.00	\$ 89,625.00	\$ 81,825.00	\$ 7,800.00
	<b>SUBTOTAL ELECTRIC FUND</b>	\$ 1,989,187.75	\$ 16,347,830.96	\$ 14,832,790.78	\$ 1,515,039.78
<b>POOL</b>					
750-0500-40512	POOL PARTIES	\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL POOL FUND</b>	\$ -	\$ -	\$ -	\$ -
<b>STREET EXCAVATION</b>					
801-0500-40551	STREET OPENING - EXCAVATION	\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL STREET EXCAVATION FUND</b>	\$ -	\$ -	\$ -	\$ -
<b>CEM ENDOWMENT</b>					
810-0500-40523	PERPETUAL CARE	\$ -	\$ 1,950.00	\$ 2,750.00	\$ (800.00)
	<b>SUBTOTAL CEMETERY ENDOWMENT FUND</b>	\$ -	\$ 1,950.00	\$ 2,750.00	\$ (800.00)
	<b>TOTALS</b>	\$ 2,668,891.14	\$ 22,459,107.03	\$ 20,826,101.99	\$ 1,633,005.04

City of Jackson

Statement of Cash Position with MTD Totals

From: 1/1/2017 to 9/30/2017  
 Funds: 110 to 820

Include Inactive Accounts: No  
 Page Break on Fund: No

Fund	Description	Beginning	Net Revenue	Net Revenue	Net Expenses	Net Expenses	Unexpended	Encumbrance	Ending
		Balance	MTD	YTD	MTD	YTD	Balance	YTD	Balance
110	GENERAL FUND	\$1,400,996.33	\$101,111.98	\$2,143,296.51	\$223,113.30	\$2,969,733.55	\$574,559.29	\$174,891.02	\$399,668.27
221	CEMETERY FUND	\$126,405.54	\$4,176.82	\$53,651.11	\$607.10	\$90,217.55	\$89,839.10	\$13,447.06	\$76,392.04
222	STREET C.M. & R FUND	\$83,027.02	\$9,674.07	\$557,870.88	\$26,938.98	\$310,406.97	\$330,490.93	\$163,170.38	\$167,320.55
223	PERMISSIVE TAX FUND	\$114,311.81	\$4,905.00	\$45,644.97	\$826.38	\$11,774.98	\$148,181.80	\$40,930.87	\$107,250.93
224	STATE HIGHWAY FUND	\$52,767.91	\$748.88	\$14,415.91	\$1,094.30	\$8,631.73	\$58,552.09	\$3,269.77	\$55,282.32
225	POLICE TASK FORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
226	EDWIN JONES PARK FUND	\$13,563.07	\$0.00	\$0.00	\$394.54	\$1,288.00	\$12,275.07	\$322.00	\$11,953.07
227	CEMETERY TAX LEVY FUND	\$57,625.91	\$778.30	\$170,336.57	\$18,409.13	\$157,859.59	\$70,102.89	\$85.30	\$70,017.59
228	COMMUNITY IMPROVEMENT	\$591,063.11	\$22,220.91	\$241,161.35	\$1,915.57	\$359,837.95	\$472,386.51	\$23,159.46	\$449,227.05
229	MEDIPORT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230	LILLIAN JONES MUSEUM OPR FUND	\$25,167.13	\$1,030.00	\$13,961.00	\$2,349.67	\$13,719.16	\$25,408.97	\$5,177.65	\$20,231.32
231	CATCH PROGRAM	\$1,742.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,742.71	\$0.00	\$1,742.71
232	CONT PROF DEVELOPMENT FUND	\$8,031.99	\$0.00	\$4,840.00	\$0.00	\$2,099.99	\$10,772.00	\$0.00	\$10,772.00
235	COMMUNITY DEVELOPMENT	\$753.85	\$0.00	\$0.00	\$0.00	\$0.00	\$753.85	\$0.00	\$753.85
236	PROGRAM INCOME FUND	\$10,010.78	\$0.00	\$1,200.00	\$1,630.52	\$7,780.84	\$3,429.94	\$2,119.16	\$1,310.78
237	FUND 237	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238	PROGRAM INCOME (HOME)	\$31,451.08	\$0.00	\$15,212.50	\$0.00	\$13,584.81	\$33,078.77	\$5,304.00	\$27,774.77
239	FHA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240	P.A.R.K. FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
242	L.E.P.C. FUND	\$393.77	\$0.00	\$0.00	\$0.00	\$0.00	\$393.77	\$0.00	\$393.77
243	FIRE DEPT GRANT H.B.111	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244	ENFORCEMENT & EDUCATION	\$771.69	\$9.00	\$129.00	\$0.00	\$0.00	\$900.69	\$0.00	\$900.69
245	CDBG REVOLVING LOAN FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246	FUND 246	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247	DAYCARE PROJECT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
248	POLICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250	SPARKY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
251	DARE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Statement of Cash Position with WTR Funds

From: 1/1/2017 to 9/30/2017

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
253	JIM MCKITTERICK PARK	\$875.54	\$0.00	\$0.00	\$0.00	\$0.00	\$875.54	\$0.00	\$875.54
254	PARTY IN THE PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
255	CITY GARDEN CLUB FUND	\$1.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1.49	\$0.00	\$1.49
256	FEDERAL LAW ENFORCE TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
257	AIR QUALITY ENCHANCEMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
259	MANPOWER PARK BRICK	\$2,747.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,747.75	\$0.00	\$2,747.75
260	RAILROAD REHABILITATION	\$56.54	\$0.00	\$0.00	\$0.00	\$0.00	\$56.54	\$0.00	\$56.54
261	COPS FAST GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
262	FUND 262	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
263	JACKSON COMMUNITY POLICE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
264	COPS MORE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
265	HANDICAP PLAYGROUND EQUIPMENT	\$50.55	\$0.00	\$0.00	\$0.00	\$0.00	\$50.55	\$0.00	\$50.55
266	COPS UNIVERSAL HIRING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
267	JACKSON COMMUNITY POLICE 1997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
268	LAW ENFORCEMENT BLOCK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
269	RAILROAD REHABILITATION (FEMA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270	CDBG-DOWNTOWN REVITALIZATION	\$2,400.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.12	\$0.00	\$2,400.12
271	FEMA-INSPECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
272	FEMA-GENERAL COMMUNITY HOUSING IMPR PROGRAM	\$1,786.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,786.98	\$0.00	\$1,786.98
273	PROBLEM SOLVING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
274	DRUG OFFENSE FUND	\$21,244.82	\$65.00	\$13,285.30	\$110.42	\$3,552.48	\$30,977.64	\$1,047.52	\$29,930.12
275	COMMUNITY POLICING 1998	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
276	FLOOD MITIGATION PROJECT	\$7,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,080.00	\$0.00	\$7,080.00
277	COMMUNITY POLICING GRANT 1999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
278	SCHOOL-BASED PARTNERSHIP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
279									

STATEMENT OF CASII FUNDING WITH BUDGET

From: 1/1/2017 to 9/30/2017

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
280	TROOPS TO COPS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
281	VIOLENCE AGAINST WOMEN ACT GRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282	LAW ENFORCEMENT BLOCK GRANT SU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
283	CHIP FY '99 GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
284	1999 SCHOOL-BASED PARTNERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
285	JACKSON CO ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
286	MEMORIAL BUILDING AUDITORIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
287	FIRE DEPT.-SPECIAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
288	FEMA-FIRE TRUCK	\$4.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4.80	\$0.00	\$4.80
289	CHIP-ROUND 13	\$283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283.00	\$0.00	\$283.00
290	FEMA-FIRE GEAR	\$3,443.50	\$0.00	\$50,361.50	\$0.00	\$53,805.00	\$0.00	\$0.00	\$0.00
291	CHIP-15 GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
292	2006 COMMUNITY HOUSING IMPROVE	\$439.66	\$0.00	\$0.00	\$0.00	\$0.00	\$439.66	\$0.00	\$439.66
293	2008 FEMA GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
294	2009 CHIP GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
295	2011 CHIP GRANT FUND	\$173.09	\$0.00	\$0.00	\$0.00	\$0.00	\$173.09	\$0.00	\$173.09
296	2013 CHIP GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
297	MICROMONITORING EFF STUDY FUND	\$59.62	\$0.00	\$28.08	\$0.00	\$0.00	\$87.70	\$0.00	\$87.70
298	FEMA FLOOD MITIGATION FUND	\$535.12	\$0.00	\$0.00	\$0.00	\$0.00	\$535.12	\$0.00	\$535.12
330	DEBT SERVICE-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331	DEBT SERVICE-ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
332	FIRE TAX LEVY FUND	\$69,543.67	\$1,519.98	\$85,224.19	\$4,983.86	\$55,893.24	\$98,874.62	\$4,175.88	\$94,698.74
333	FIRE TAX LEVY FUND (1995)	\$135,175.15	\$518.87	\$80,612.92	\$19,595.10	\$68,224.69	\$147,563.38	\$5,986.77	\$141,576.61
399	RIGHT OF WAYS BROADWAY ST WATER PROJECT	\$0.00	\$0.00	\$751,914.26	\$0.00	\$0.00	\$751,914.26	\$0.00	\$751,914.26
401	BROADWAY ST WATER PROJECT	\$5,667.04	\$0.00	\$0.00	\$0.00	\$0.00	\$5,667.04	\$0.00	\$5,667.04
403	CDBG FORMULA GRANT	\$1,402.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,402.18	\$0.00	\$1,402.18
404	ICE PLANT BUILDING PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



STATEMENT OF VARIOUS POSITIONS WITH WTR FUND

From: 1/1/2017 to 9/30/2017

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
405	ELECTRIC CONSTRUCTION	\$6,531.43	\$0.00	\$0.00	\$0.00	\$0.00	\$6,531.43	\$0.00	\$6,531.43
406	BIKE PATH PROJECT	\$73,398.88	\$0.00	\$0.00	\$0.00	\$3,000.00	\$70,398.88	\$0.00	\$70,398.88
407	ST RT 93 WATER MAIN PROJECT FU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	WATER PLANT DEWATERING PROJECT	\$134,093.02	\$0.00	\$0.00	\$0.00	\$0.00	\$134,093.02	\$0.00	\$134,093.02
410	WATER PLANT PROJECT FUND	\$2,569.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,569.00	\$0.00	\$2,569.00
414	SEWER PLANT IMPROVEMENT PROJEC	\$8,702.49	\$0.00	\$0.00	\$0.00	\$0.00	\$8,702.49	\$1,809.00	\$6,893.49
415	FUND 415	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
416	ELECTRIC IMP. JACKSON CORP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
417	REAL ESTATE & IMPROVEMENTS	\$1,618.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,618.50	\$0.00	\$1,618.50
420	BURLINGTON RD BRIDGE PROJCOB14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430	LUGINO SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
431	JACKSON SALT LICK NATURE PRESE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
432	HURON STREET BRIDGE PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
433	SMITH LANE PAVING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
434	1998 BRIDGE REHABILITATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
435	MCCARTY LANE BRIDGE STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
436	ALTERNATE ACCESS ROAD PROJECT	\$5,711.98	\$0.00	\$0.00	\$0.00	\$0.00	\$5,711.98	\$0.00	\$5,711.98
437	JACKSON INDUSTRIAL PARK BUILDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
438	PARK ENHANCEMENT	\$60.71	\$0.00	\$0.00	\$0.00	\$0.00	\$60.71	\$0.00	\$60.71
439	WOOD AVE SANITARY SWR LINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440	WATER STREET REPAIR FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441	WWTP EFFLUENT MGMT SYSTEM	\$22,976.65	\$0.00	\$0.00	\$0.00	\$0.00	\$22,976.65	\$0.00	\$22,976.65
442	HARDING AVENUE BRIDGE REPLACEMENT FUND	\$2,107.56	\$0.00	\$547.48	\$0.00	\$0.00	\$2,655.04	\$0.00	\$2,655.04
443	HURON STREET BRIDGE REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
444	MCCARTY LANE	\$276,184.99	\$0.00	\$0.00	\$0.00	\$0.00	\$276,184.99	\$0.00	\$276,184.99

Statement of Cash Position with Fund Balances

From: 1/1/2017 to 9/30/2017

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
445	SANITARY SEWER IMPROVEMENT	\$449,012.50	\$0.00	\$1,005,924.34	\$13,400.00	\$970,767.24	\$484,169.60	\$66,011.43	\$418,158.17
446	MARKHAM DRIVE REPAIR FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
447	DICKASON STREET BRIDGE PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
448	MCCARTY LANE RE-BUILD PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601	MEDICAL BENEFITS FUND	\$1,210,563.54	\$8,903.75	\$133,416.86	\$12,690.07	\$235,425.35	\$1,108,555.05	\$58,033.59	\$1,050,521.46
701	WATER FUND	\$747,192.40	\$207,958.92	\$1,873,169.43	\$75,789.92	\$1,800,400.73	\$819,961.10	\$440,769.43	\$379,191.67
702	WATER IMPROVEMENT	\$662,988.32	\$0.00	\$0.00	\$0.00	\$70,011.80	\$592,976.52	\$48,988.20	\$543,988.32
703	WATER UTILITY DEPOSITS	\$71,181.32	\$2,075.00	\$19,325.00	\$1,250.00	\$17,334.31	\$73,172.01	\$775.00	\$72,397.01
704	WATER SURPLUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705	WATER STORAGE TANK PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
706	WATER TOWER REHABILITATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
707	WATER-UTILITY OFFICE	\$59,582.81	\$0.00	\$205,000.00	\$12,821.05	\$138,029.68	\$126,553.13	\$16,719.93	\$109,833.20
708	WATER-DISTRIBUTION DEPT.	\$129,795.96	\$0.00	\$641,800.95	\$61,838.26	\$285,657.67	\$485,939.24	\$133,162.10	\$352,777.14
711	SEWER FUND	\$1,468,983.81	\$331,719.37	\$3,053,983.10	\$155,403.57	\$2,793,331.96	\$1,729,634.95	\$612,717.15	\$1,116,917.80
712	SEWER IMPROVEMENT	\$13.84	\$0.00	\$0.00	\$0.00	\$0.00	\$13.84	\$0.00	\$13.84
713	SEWER SURPLUS	\$876,387.15	\$0.00	\$0.00	\$6,264.00	\$74,946.00	\$801,441.15	\$84,750.00	\$716,691.15
714	SEWER UTILITY DEPOSITS	\$67,691.41	\$1,850.00	\$18,325.00	\$1,150.00	\$16,699.80	\$69,316.61	\$700.00	\$68,616.61
715	SEWER EQUIP REPLACEMENT FUND	\$46,810.47	\$0.00	\$0.00	\$0.00	\$0.00	\$46,810.47	\$0.00	\$46,810.47
716	SEWER-UTILITY OFFICE	\$62,511.31	\$0.00	\$85,000.00	\$7,522.92	\$62,400.77	\$85,110.54	\$17,031.79	\$68,078.75
717	SEWER-COLLECTION DEPT.	\$227,717.52	\$0.00	\$634,999.35	\$26,598.43	\$296,290.50	\$566,426.37	\$251,249.44	\$315,176.93
721	GARBAGE FUND	\$476,620.80	\$70,536.12	\$655,776.48	\$70,850.26	\$638,332.32	\$494,064.96	\$57,584.16	\$436,480.80
722	GARBAGE IMPROVEMENT	\$4,119.82	\$0.00	\$0.00	\$0.00	\$3,449.53	\$670.29	\$0.00	\$670.29
723	GARBAGE UTILITY DEPOSITS	\$20,505.36	\$725.00	\$6,341.00	\$412.00	\$6,616.89	\$20,229.47	\$250.00	\$19,979.47
724	GARBAGE-UTILITY OFFICE	\$16,900.25	\$0.00	\$34,000.00	\$1,610.59	\$17,670.96	\$33,229.29	\$1,726.72	\$31,502.57
731	ELECTRIC REVENUE	\$8,732,647.48	\$1,989,187.75	\$16,467,568.98	\$1,717,251.83	\$15,714,518.95	\$9,485,697.51	\$4,040,332.15	\$5,445,365.36
732	ELECTRIC REPLACEMENT & IMPROVE	\$86,240.21	\$0.00	\$0.00	\$0.00	\$15,480.05	\$80,760.16	\$0.00	\$80,760.16
733	ELECTRIC UTILITY DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



STATEMENT OF VARIOUS POSITIONS WITH FUND BALANCES

From: 1/1/2017 to 9/30/2017

Fund	Description	Beginning Balance	Net Revenue		Net Expenses		Unexpended Balance	Encumbrance YTD	Ending Balance
			MTD	YTD	MTD	YTD			
734	ELECTRIC UTILITY RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
735	RAILROAD FUND	\$45,175.34	\$633.00	\$8,241.65	\$0.00	\$0.00	\$53,416.99	\$0.00	\$53,416.99
736	ELECTRIC-UTILITY OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
737	RAILROAD REHAB ALUCHEM	\$1,496.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,496.94	\$0.00	\$1,496.94
740	STORM WATER UTILITY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
750	MUNICIPAL SWIMMING POOL	\$27,422.87	\$3,750.00	\$56,094.68	\$1,958.67	\$48,229.80	\$36,287.75	\$2,701.53	\$32,586.22
751	POOL NATURES WORKS GRANT	\$132.99	\$0.00	\$0.00	\$0.00	\$0.00	\$132.99	\$0.00	\$132.99
760	JACKSON CITY RECREATION	\$22,070.60	\$492.43	\$16,676.66	\$119.24	\$17,314.93	\$21,432.33	\$4,307.57	\$17,124.76
761	RECREATION RESERVE	\$388,528.90	\$0.00	\$0.00	\$0.00	\$26,086.43	\$362,442.47	\$0.00	\$362,442.47
762	MCKINLEY PARK RECREATION FUND	\$1,333.88	\$0.00	\$0.00	\$54.59	\$579.32	\$754.56	\$197.57	\$556.99
801	STREET EXCAVATION FUND	\$12,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,350.00	\$0.00	\$12,350.00
802	FIRE LOSS FUND	\$2,355.08	\$20,000.00	\$28,150.00	\$20,000.00	\$28,150.00	\$2,355.08	\$0.00	\$2,355.08
809	RECREATION ART ENDOWMENT FUND	\$510,430.12	\$270.96	\$5,105.68	\$0.00	\$0.00	\$515,535.80	\$0.00	\$515,535.80
810	CEMETERY ENDOWMENT	\$402,549.58	\$0.00	\$1,950.00	\$0.00	\$0.00	\$404,499.58	\$0.00	\$404,499.58
812	CDBG INVESTMENT FUND	\$1,933.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,933.20	\$0.00	\$1,933.20
813	E JONES INVESTMENT FUND	\$123,466.01	\$129.96	\$774.06	\$0.00	\$0.00	\$124,240.07	\$0.00	\$124,240.07
814	LILLIAN JONES MUSEUM TRUST	\$393,721.24	\$239.60	\$3,875.58	\$0.00	\$0.00	\$397,596.82	\$0.00	\$397,596.82
815	UNCLAIMED MONEYS FUND	\$44,083.53	\$0.00	\$0.00	\$0.00	\$0.00	\$44,083.53	\$0.00	\$44,083.53
820	VISITORS CENTER	\$67,949.95	\$6,993.97	\$53,214.44	\$2,278.00	\$59,389.00	\$61,775.39	\$4,911.00	\$56,864.39
Grand Total:		\$20,777,476.04	\$2,792,224.64	\$29,252,406.77	\$2,491,232.27	\$27,468,524.52	\$22,561,358.29	\$6,287,814.50	\$16,273,543.69



# City of Jackson Bank Report with Transfers

Banks: BAP to WESREC

As Of: 1/1/2017 to 9/30/2017

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	MTD Trans-In	MTD Trans-Out	YTD Other	Ending Bal.
GDB	\$1,933.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,933.20
CHI	\$283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283.00
CHI06	\$6,408.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,968.68)	\$439.66
CHI09	\$15,498.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,498.99)	\$0.00
CHI2011	\$46,461.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$46,287.94)	\$173.09
CHI2013	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$359,717.00)	\$283.00
CMT	\$187,883.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,883.61
DTR	\$2,400.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.12
DUL	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
GEN	\$7,570,973.26	\$0.00	\$62,394.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,633,367.69
MICROPROJ	\$100,059.62	\$0.00	\$28.08	\$0.00	\$0.00	\$0.00	\$0.00	(\$100,020.69)	\$67.01
OEPAGRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OHBFEM/14	\$247,897.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,897.12
Payroll Bank	\$0.00	\$0.00	\$0.00	\$524,920.67	\$4,032,977.22	\$738,280.90	\$0.00	\$0.00	\$213,360.23
PER	\$3,364,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,246,337.45)	\$3,114,000.00
PERENDOW	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$250,000.00)	\$300,000.00
PERLJM	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
PET	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
RECENDOW	\$203,212.16	\$7.53	\$210.48	\$0.00	\$0.00	\$0.00	\$0.00	(\$203,200.00)	\$222.64
STARCEM	\$0.00	\$171.99	\$171.99	\$0.00	\$0.00	\$0.00	\$0.00	\$189,800.00	\$189,971.99
STARLJM	\$0.00	\$129.83	\$129.83	\$0.00	\$0.00	\$0.00	\$0.00	\$138,400.00	\$138,529.83
STARRECEM	\$0.00	\$200.08	\$200.08	\$0.00	\$0.00	\$0.00	\$0.00	\$293,300.00	\$293,500.08
STARRECEM	\$0.00	\$119.05	\$119.05	\$0.00	\$0.00	\$0.00	\$0.00	\$203,200.00	\$203,319.05
STARRECEM	\$0.00	\$406.73	\$406.73	\$0.00	\$0.00	\$0.00	\$0.00	\$556,500.00	\$556,906.73
USBANK	\$140,839.77	\$0.00	\$131.95	\$0.00	\$140,834.00	\$0.00	\$0.00	(\$137.72)	\$140,701.05
WES	\$6,589,258.81	\$2,791,040.61	\$25,813,815.84	\$1,966,311.60	\$19,866,940.93	\$0.00	\$0.00	(\$8,591,203.95)	\$3,924,929.77
WES HARDING A	\$164,597.00	\$0.00	\$547.48	\$0.00	\$39,642.00	\$0.00	\$0.00	(\$125,502.48)	\$0.00
WESCEM	\$189,148.78	\$0.14	\$883.14	\$0.00	\$0.00	\$0.00	\$0.00	(\$189,800.00)	\$231.92
WESDON	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
WESLJM	\$137,974.24	\$0.13	\$644.23	\$0.00	\$0.00	\$0.00	\$0.00	(\$138,400.00)	\$218.47
WESLJM	\$292,174.69	\$39.52	\$1,403.45	\$0.00	\$0.00	\$0.00	\$0.00	(\$293,300.00)	\$278.14
WESMM	\$100,603.51	\$23.33	\$147.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,750.89
WESREC	\$554,018.79	\$85.70	\$3,042.26	\$0.00	\$0.00	\$0.00	\$0.00	(\$556,500.00)	\$561.05
Grand Total:	\$20,777,476.04	\$2,792,224.64	\$25,884,276.40	\$2,491,232.27	\$24,100,394.15	\$738,280.90	\$738,280.90	\$0.00	\$22,561,358.29

City of Jackson  
 General Fund Expenditures  
 Multi-Year Comparisons

Expenditures By Month

	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>
January	\$ 607,495.55	\$ 347,807.08	\$ 248,540.13	\$ 772,284.72	\$ 301,802.31
February	\$ 258,176.38	\$ 237,589.66	\$ 464,606.78	\$ 679,597.85	\$ 253,674.23
March	\$ 259,695.06	\$ 246,687.23	\$ 263,398.20	\$ 280,995.05	\$ 853,016.96
April	\$ 314,072.54	\$ 309,242.30	\$ 292,694.61	\$ 318,516.48	\$ 287,899.11
May	\$ 361,448.16	\$ 259,147.10	\$ 326,795.80	\$ 273,206.87	\$ 302,713.66
June	\$ 276,681.26	\$ 346,858.67	\$ 307,321.95	\$ 589,713.42	\$ 217,506.99
July	\$ 261,822.12	\$ 270,484.01	\$ 281,942.89	\$ 387,120.09	\$ 373,442.75
August	\$ 407,229.18	\$ 346,502.45	\$ 441,166.97	\$ 296,908.76	\$ 282,076.68
September	\$ 223,113.30	\$ 311,141.01	\$ 286,768.70	\$ 279,298.23	\$ 251,649.78
October		\$ 245,828.32	\$ 278,621.06	\$ 281,233.79	\$ 261,843.74
November		\$ 438,493.44	\$ 273,455.06	\$ 303,537.41	\$ 235,788.13
December		\$ 417,548.23	\$ 328,415.47	\$ 418,848.88	\$ 509,645.41
	<u>\$ 2,969,733.55</u>	<u>\$ 3,777,329.50</u>	<u>\$ 3,793,727.62</u>	<u>\$ 4,881,261.55</u>	<u>\$ 4,131,059.75</u>