

JACKSON CITY COUNCIL AGENDA

Regular Session

June 25, 2018

7:00 p.m.

Call to Order..... President Brown

Pledge of Allegiance..... Mr. Aldrich

Opening Prayer..... Mr. Hensler

ROLL CALL

VISITORS

APPROVAL OF AUDITOR'S REPORT

May 2018

APPROVAL OF MINUTES

June 11, 2018 Regular Session

COMMITTEE REPORTS

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

ORDINANCES AND RESOLUTIONS

CORRESPONDENCE

OLD BUSINESS

SIGNED IN VISITORS TO SPEAK

NEW BUSINESS

ADJOURN

JACKSON CITY COUNCIL

Minutes From

JUNE 11, 2018

7:00 P.M.

REGULAR SESSION

Jackson City Council met in Regular session on Monday, June 11, 2018 at 7:00 p.m. in Jackson City Council Chambers. President Eric Brown called the meeting to order. The Pledge of Allegiance was led by Mr. Kitchen. The Prayer was given by Mr. Hensler.

Roll call was taken as follows:

- Mr. Ondera-present
- Mr. Kitchen-present
- Mr. Aldrich -present
- Mr. Hensler-present
- Mr. Queen-present
- Mr. Elliott-present
- Mr. Foster-present

VISITORS

Mr. Bob Burlenski, from the Local Government Services Division spoke regarding the financial forecast of the city for 2018. He said this was to determine if the city was in any financial distress. He said the assumptions drive the numbers. The forecast is good through April 27, 2018. Mr. Burlenski will send the final report once the letter is signed by council. Mr. Brown said they had asked for a 5 year forecast. Mr. Burlenski said the request in the letter stated for one year, but he can provide a template Mr. Reed can use to get that information. The forecast is before the implementation of the income tax.

Mr. Chris McKee went over the details of the forecast. The forecast is attached.

Mr. Reed said the numbers their office has agrees with what the forecast has. He said they came back and said they could make cuts in certain areas. Mr. Ondera said he was also hopeful they would have something for future years. Mr. Reed said this report verifies what their office is doing. Mr. Burlenski said they can provide further information, but there will be a charge for it. He said he doesn't see the city is in financial distress, since they are implementing the income tax.

APPROVAL OF MONTHLY AUDITOR'S REPORT

Mr. Hensler made a motion to accept the Auditor's report for April 2018, seconded by Mr. Elliott. In a voice vote, all members agreed.

APPROVAL OF MINUTES

Mr. Hensler made a motion to approve the minutes from May 14, 2018 Regular session, May 21st and May 22nd Special sessions, seconded by Mr. Ondera. In a voice vote, all members agreed.

COMMITTEE REPORTS

UTILITY-No report.

BUDGET & FINANCE-No report.

POLICE, FIRE, & TRAFFIC-No report.

JACKSON CITY COUNCIL

Minutes From

JUNE 11, 2018

7:00 P.M.

REGULAR SESSION

SERVICE –(STREET & ALLEY, RECREATION, BUILDINGS & GROUNDS

Mr. Foster thanked the Mayor for providing the mutt mitts for the dog park.

Mr. Foster said he had several complaints on some issues. The new porta -johns are not at the sites yet and the scoreboard is not working. Mayor Heath said one of them is working again. They are waiting on a unit for the other one.

Mayor Heath said there are tournaments playing here that will bring in extra money. They had some miscommunication regarding the porta-johns, but he will do some follow up.

Mr. Hensler asked if the signs for littering had ever been put up on Pattonville Rd. Mayor Heath said he will check to see if they have been put up.

Mr. Brown said nothing has been done with the sign at the end of Water St. Mayor Heath will check on it tomorrow.

Mayor Heath said they are trying to finalize the numbers for all of the park projects to see how much they have to work with. He would like to get with the committee to see what directions they want to go.

They are getting ready to start some projects over on Mound St. Whittaker Wright from CDC works with our county on these projects. There is playground equipment that goes with this grant. Veterans groups are collecting money for the shelter house that will be built on Mound St. It will be named Veterans Shelter House. He would also like to include a walking trail at the park. Mr. Hensler asked if part of the project would include drainage on Mound St. Mayor Heath said he will see how much of the \$500,000 will be used for drainage.

Mr. Sheward said they are going to make some improvementst to the loading dock on the Beaver Pike side of Hammertown Lake. Mayor Heath said the shelter house on Hammertown's park side has been fixed up. Mr. Queen said he would like to see some playground equipment and other improvements on the park side. Mr. Aldrich said there has been some cleanup done in this area.

There will be a Service Committee Tuesday, June 19th at 8:00 p.m.

JAIL COMMITTEE

Mr. Ondera met with Service Director, Sheward, Mayor Heath and a couple of officers about making some changes in the Police station to make a short term holding facility. Maybe this would solve some of the transportation issues. They have in excess of \$200,000.00 coming out for transporting prisoners. Mr. Sheward said they are going to have an architect come in and do a study and give them an estimate on the cost of the facility. They would probably have to borrow the money and then pay it off with the money they saved from the use of it.

Mr. Queen spoke to Judge Musick and he said Wellston has a building they are looking at to help take care of this problem. The building and some of the cost to get it ready is being donated. Mr. Ondera said he thought it was going to be more of a detention center than a holding facility. He said they need something for the short term. They could probably rent the holding facility to other counties for their use also.

CITY AUDITOR

Mr. Reed said he had a copy of the letter from the Auditor for everyone to sign if they are willing.

JACKSON CITY COUNCIL

Minutes From

JUNE 11, 2018

7:00 P.M.

REGULAR SESSION

He said the library budget ordinance is being presented and they would really like to have it passed tonight.

Two other others he would like to see passed tonight are 24-18 and 28-18. Ordinance 28-18 will need the last part of a sentence scratched. This is the collections for the Utility office.

CITY ATTORNEY

Mr. Kirby said he would like to have an Executive Session at the end of the meeting to discuss budget and contract negotiations.

MAYOR

Mayor Heath informed council they need to appoint one council member to the Planning Commission and one to the Zoning Board of Appeals.

SERVICE SAFETY DIRECTOR

Mr. Sheward said they are working on the un-mowed lawns list. They have over 50 so far. It took a long time to get the letters out.

Mr. Sheward said ODOT has approved funding for the High Street bridge. It will be for fiscal year 2022, which will start July 2021. They may have to borrow the money and then pay it back.

He said the inspection fee for McCarty Lane increased from \$47,000.00 to \$200,000.00 plus. He is not sure where the money is going to come from. Mr. Ondera said they need to challenge this big change in the amount.

Mr. Brown asked for an update on the utility rate study. Mr. Sheward said he thinks it is about done. Mr. Brown said the way he figures it, they should be able to do about a 5% reduction in electric rates. To be fair, it needs to be across the board. Mr. Queen said they should be able to lower it out of all of the utilities. Mr. Brown said he did it all out of the electric, because it can stand it.

Mr. Reed said they need a cash reserve for each fund. He would like to see a reserve in each utility fund.

Mr. Queen said there is a place on Central Avenue that needs patched. There is also a big hole off Veteran's Drive.

Mr. Reed said there is some bad activity being done in the bathrooms at Manpower Park. Something needs done to them. The city employees have to use their time to do the repairs.

ORDINANCES AND RESOLUTIONS

ORDINANCE NO. 14-18

AN ORDINANCE APPROVING ADDITIONAL APPROPRIATIONS IN THE CEMETERY TAX LEVY FUND AND DECLARING AN EMERGENCY.

Third Reading

In a roll call vote to adopt the ordinance, council voted as follows:

JACKSON CITY COUNCIL
Minutes From
JUNE 11, 2018
7:00 P.M.
REGULAR SESSION

Mr. Ondera-yes
Mr. Kitchen-yes
Mr. Aldrich-yes
Mr. Hensler-yes
Mr. Queen-yes
Mr. Elliott-yes
Mr. Foster-yes

Ordinance No. 14-18 duly adopted.

ORDINANCE NO. 15-18 (AMENDED)

AN ORDINANCE PROVIDING FOR THE VACATION OF A PORTION OF THE ALLEY BETWEEN THE SOUTH LINE OF LOT 7 AND THE NORTH LINE OF LOT 8 OF THE CURRINGTON ADDITION OF THE CITY OF JACKSON.

Second Reading

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

Mr. Ondera-yes
Mr. Kitchen-yes
Mr. Aldrich-yes
Mr. Hensler-yes
Mr. Queen-no
Mr. Elliott-yes
Mr. Foster-yes

In a roll call vote to adopt the ordinance, council voted as follows:

Mr. Ondera-yes
Mr. Kitchen-yes
Mr. Aldrich-yes
Mr. Hensler-yes
Mr. Queen-yes
Mr. Elliott-yes
Mr. Foster-yes

Ordinance No. 15-18 duly adopted.

ORDINANCE NO. 17-18

AN ORDINANCE APPROVING ADDITIONAL APPROPRIATIONS IN THE ELECTRIC FUND.

Second Reading

ORDINANCE NO. 21-18

AN ORDINANCE APPROVING THE 2019 JACKSON CITY LIBRARY BUDGET AND DECLARING AN EMERGENCY.

JACKSON CITY COUNCIL

Minutes From

JUNE 11, 2018

7:00 P.M.

REGULAR SESSION

First Reading

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

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

Mr. Ondera-yes
Mr. Kitchen-yes
Mr. Aldrich-yes
Mr. Hensler-yes
Mr. Queen-no
Mr. Elliott-yes
Mr. Foster-yes

In a roll call vote to adopt the ordinance, council voted as follows:

Mr. Ondera-yes
Mr. Kitchen-yes
Mr. Aldrich-yes
Mr. Hensler-yes
Mr. Queen-yes
Mr. Elliott-yes
Mr. Foster-yes

Ordinance No. 21-18 duly adopted.

ORDINANCE NO. 22-18

AN ORDINANCE APPROVING ADDITIONAL APPROPRIATIONS IN THE DRUG OFFENSE FUND FOR AND DECLARING AN EMERGENCY.

First Reading

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

Mr. Reed said this is the Drug Task Force money.

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

Mr. Ondera-yes
Mr. Kitchen-yes
Mr. Aldrich-yes
Mr. Hensler-yes
Mr. Queen-no
Mr. Elliott-yes
Mr. Foster-yes

In a roll call vote to adopt the ordinance, council voted as follows:

JACKSON CITY COUNCIL
Minutes From
JUNE 11, 2018
7:00 P.M.
REGULAR SESSION

Mr. Ondera-yes
Mr. Kitchen-yes
Mr. Aldrich-yes
Mr. Hensler-yes
Mr. Queen-yes
Mr. Elliott-yes
Mr. Foster-yes

Ordinance No. 22-18 duly adopted.

ORDINANCE NO. 23-18

AN ORDINANCE OF THE LEGISLATIVE AUTHORITY OF THE CITY OF JACKSON, OHIO TO CONVEY TO THE ROSS COUNTY COMMISSIONERS .344 ACRES LOCATED IN JEFFERSON TOWNSHIP, ROSS COUNTY, OHIO BEING PART OF A LARGER TRACT OWNED BY THE CITY OF JACKSON AND DECLARING AN EMERGENCY.

First Reading

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

Mr. Sheward said this is a small portion of the railroad property Ross County needs to build a bridge. They need to pass this tonight, so they can keep their project on track. The city has never used this property. Mr. Kirby said the appraisal was \$561.00. They do not have to put it up for bid since it is going to a county.

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

Mr. Ondera-yes
Mr. Kitchen-yes
Mr. Aldrich-yes
Mr. Hensler-yes
Mr. Queen-no
Mr. Elliott-yes
Mr. Foster-yes

In a roll call vote to adopt the ordinance, council voted as follows:

Mr. Ondera-yes
Mr. Kitchen-yes
Mr. Aldrich-yes
Mr. Hensler-yes
Mr. Queen-yes
Mr. Elliott-yes
Mr. Foster-yes

Resolution No. 23-18 duly adopted.

JACKSON CITY COUNCIL
Minutes From
JUNE 11, 2018
7:00 P.M.
REGULAR SESSION

ORDINANCE NO. 24-18

AN ORDINANCE APPROVING ADDITIONAL APPROPRIATIONS IN THE RAILROAD REHABILITATION FUND AND DECLARING AN EMERGENCY.

First Reading

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

Mr. Reed said this was grant money. The work was done in February and March and they need to be paid.

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

Mr. Ondera-yes
Mr. Kitchen-yes
Mr. Aldrich-yes
Mr. Hensler-yes
Mr. Queen-no
Mr. Elliott-yes
Mr. Foster-yes

In a roll call vote to adopt the ordinance, council voted as follows:

Mr. Ondera-yes
Mr. Kitchen-yes
Mr. Aldrich-yes
Mr. Hensler-yes
Mr. Queen-yes
Mr. Elliott-yes
Mr. Foster-yes

Ordinance No. 24-18 duly adopted.

ORDINANCE NO. 25-18 (AMENDED)

AN ORDINANCE PROVIDING FOR THE VACATION OF A PORTION OF THE ALLEY BETWEEN 44 AND 48 NORTH STAR STREET OF THE CITY OF JACKSON.

First Reading

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

Mr. Hensler made a motion to correct the ordinance to read "North Star Street," seconded by Mr. Ondera. In a voice vote, all members agreed.

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

Mr. Ondera-yes
Mr. Kitchen-yes

JACKSON CITY COUNCIL
Minutes From
JUNE 11, 2018
7:00 P.M.
REGULAR SESSION

Mr. Aldrich-yes
Mr. Hensler-yes
Mr. Queen-no
Mr. Elliott-yes
Mr. Foster-yes

In a roll call vote to adopt the ordinance, council voted as follows:

Mr. Ondera-yes
Mr. Kitchen-yes
Mr. Aldrich-yes
Mr. Hensler-yes
Mr. Queen-yes
Mr. Elliott-yes
Mr. Foster-yes

Ordinance No. 25-18 duly adopted.

ORDINANCE NO. 26-18

AN ORDINANCE PROVIDING FOR THE VACATION OF A PORTION OF THE ALLEY BETWEEN LOTS 10 AND 112 OF KHAN'S ADDITION 2ND ON NORTH BENNETT AVENUE OF THE CITY OF JACKSON.

First Reading

Mr. Queen made a motion to adopt the ordinance, seconded by Mr. Aldrich. In a voice vote, all members agreed.

Mr. Sheward said there is a dilapidated house that will be torn down. Mr. Aldrich said it looks like it is mostly grass.

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

Mr. Ondera-yes
Mr. Kitchen-yes
Mr. Aldrich-yes
Mr. Hensler-yes
Mr. Queen-no
Mr. Elliott-yes
Mr. Foster-yes

In a roll call vote to adopt the ordinance, council voted as follows:

Mr. Ondera-yes
Mr. Kitchen-yes
Mr. Aldrich-yes
Mr. Hensler-yes
Mr. Queen-yes
Mr. Elliott-yes
Mr. Foster-yes

JACKSON CITY COUNCIL
Minutes From
JUNE 11, 2018
7:00 P.M.
REGULAR SESSION

Ordinance No. 26-18 duly adopted.

ORDINANCE NO. 27-18 (AMENDED)

AN ORDINANCE PROVIDING FOR THE VACATION OF A PORTION OF THE ALLEYS BETWEEN LOTS 17, 18, 19, 20, 24, AND 25 OF THE JAMESTOWN ADDITION OF THE CITY OF JACKSON.

First Reading

Mr. Hensler made a motion to make a correction to "25" in the first sentence of the body of the ordinance, seconded by Mr. Odera. In a voice vote, all members agreed.

Mr. Hensler made a motion to adopt the ordinance, seconded by Mr. Odera. In a voice vote, all members agreed.

Mr. Sheward said they have requested the alleys be closed by Bellisio. Bill Shelton is concerned that he might not be able to access the back of his house. He was not present to speak.

ORDINANCE NO. 28-18 (AMENDED)

AN ORDINANCE TRANSFERRING APPROPRIATIONS FROM THE GENERAL FUND: TRANSFER OUT; WATER FUND: TRANSFER OUT; SEWER FUND: TRANSFER OUT; AND GARBAGE FUND: TRANSFER OUT AND DECLARING AN EMERGENCY.

First Reading

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

Mr. Queen made a motion to amend the ordinance by deleting the part of Section 1 that reads "of interest earned on investments," seconded by Mr. Hensler. In a voice vote, all members agreed.

Mr. Reed said the funds used by the Utility office are running tight right now. This is what was projected in the budget.

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

Mr. Odera-yes
Mr. Kitchen-yes
Mr. Aldrich-yes
Mr. Hensler-yes
Mr. Queen-no
Mr. Elliott-yes
Mr. Foster-yes

In a roll call vote to adopt the ordinance, council voted as follows:

Mr. Odera-yes
Mr. Kitchen-yes
Mr. Aldrich-yes

JACKSON CITY COUNCIL
Minutes From
JUNE 11, 2018
7:00 P.M.
REGULAR SESSION

Mr. Hensler-yes
Mr. Queen-yes
Mr. Elliott-yes
Mr. Foster-yes

Ordinance No. 28-18 duly adopted.

ORDINANCE NO. 29-18

AN ORDINANCE CREATING THE CITY INCOME TAX FUND AND DECLARING AN EMERGENCY.

First Reading

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

Mr. Reed said this is for setting up the fund for the income tax.

CORRESPONDENCE-None

OLD BUSINESS

Mr. Kitchen said something needs to be done to fix the sound system in the Council Chambers. Visitors cannot hear and people watching TV can't hear either.

Mr. Hensler asked if Mr. Newkirk's problem had been resolved. Mr. Sheward said he thinks they finished it today.

SIGNED IN VISITORS-None

NEW BUSINESS

Mr. Brown said they need to select a person to serve on the Planning Commission. Mr. Hensler made a motion to select Jon Ondera to serve and then closed nominations. Mr. Ondera will serve on the Planning Commission.

Mr. Elliott is on the Zoning Board of Appeals.

Judge Musick made a few comments regarding the facility in Wellston. He said the bulk of people arrested are going to be on probation and you can take them directly to the facility. Hopewell has asked to manage the facility. It will be a minimal security facility. Ryan Smith is very positive about it. It will hold 60 female inmates starting out and later possibly more. There is not a lot that will need to be done, so it should not be that expensive to get ready.

Mr. Hensler made a motion to go into Executive Session at 8:54 p.m. to discuss contractual matters, seconded by Mr. Aldrich. In a roll call vote, council voted as follows:

Mr. Ondera-yes
Mr. Kitchen-yes
Mr. Aldrich-yes
Mr. Hensler-yes

JACKSON CITY COUNCIL

Minutes From

JUNE 11, 2018

7:00 P.M.

REGULAR SESSION

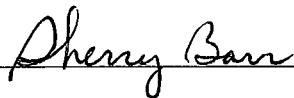
Mr. Queen-yes

Mr. Elliott-yes

Mr. Foster-yes

Mr. Queen made a motion to return to Regular Session at 9:17 p.m., seconded by Mr. Hensler. In a voice vote, all members agreed.

Mr. Hensler made a motion to adjourn at 9:17 p.m., seconded by Mr. Kitchen. In a voice vote, all members agreed.



Sherry Barr, Council Clerk

Date 6-25-18



Eric Brown, Council President

Date 6.26.18

City of Jackson, Ohio

City Auditor's Monthly Report

For the Month of April, 2018

Brett E. Reed, City Auditor

APRIL 2018 INTEREST REPORT

FUND #	FUND NAME	APRIL 2018	2018 YEAR TO DATE	2017 YEAR TO DATE	17 to 18 Difference
110	GENERAL	\$24,821.82	\$97,976.57	\$69,574.93	\$28,401.64
221	CEMETERY	\$381.45	\$9,473.89	\$905.86	\$8,568.03
222	STREET & ALLEY	\$21.03	\$52.50	\$315.37	(\$262.87)
224	PERMISSIVE TAX	\$11.99	\$26.81	\$51.21	(\$24.40)
297	MICROMONITORING PROJECT	\$0.00	\$0.00	\$4.10	(\$4.10)
401	BROADWAY ST WATER LINE	\$0.00	\$0.00	\$0.00	\$0.00
405	ELECTRIC CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
442	HARDING AVENUE BRIDGE REPLACMT	\$0.00	\$0.00	\$382.03	(\$382.03)
701	WATER	\$0.00	\$0.00	\$0.00	\$0.00
721	GARBAGE	\$0.00	\$0.00	\$57.24	(\$57.24)
732	ELECTRIC REPLACEMENT & IMPROV	\$0.00	\$0.00	\$0.00	\$0.00
760	RECREATION	\$767.36	\$2,709.22	\$1,469.71	\$1,239.51
809	RECREATION ENDOWMENT	\$424.40	\$2,953.62	\$2,428.93	\$524.69
813	E JONES INVESTMENT	\$190.92	\$674.05	\$320.24	\$353.81
814	LILLIAN JONES MUSEUM TRUST	\$404.38	\$2,032.61	\$1,283.06	\$749.55
TOTALS		\$27,023.35	\$115,899.27	\$76,792.68	\$39,106.59

Percentage Increase (Decrease) 2017 to 2018 YTD Totals

50.92%

APRIL 2018 UTILITY RECONCILIATION

Apr-18

Apr-18

Apr-17

17 '18 Inc (Decl)

FUND	DESCRIPTION	MONTH TO DATE	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE
GENERAL	BUILDING PERMITS	\$ 55.00	\$ 225.00	\$ 315.00	\$ (90.00)
110-0800-40526	KILOWATT PER HOUR TAX (INSIDE)	\$ 51,259.93	\$ 212,778.82	\$ 159,922.73	\$ 52,856.09
110-0800-40526	OTHER MISCELLANEOUS/LABOR'S CHGS	\$ 60.00	\$ 606.00	\$ 396.00	\$ 210.00
110-0800-40526	NSF & PENALTY CHARGES	\$ 51,374.93	\$ 213,609.82	\$ 160,655.72	\$ 52,974.09
	SUBTOTAL GENERAL FUND	\$ 51,374.93	\$ 213,609.82	\$ 160,655.72	\$ 52,974.09
CEMETERY	SCALE OF LOTS	\$ 300.00	\$ 3,200.00	\$ 1,884.00	\$ 1,360.00
221-0500-40520	PREPARATION	\$ 6,000.00	\$ 21,150.00	\$ 9,280.00	\$ 11,950.00
221-0500-40522	UPKEEP	\$ 75.00	\$ 150.00	\$ 75.00	\$ 75.00
221-0500-40522	CEMETERY DEED TRANSFER	\$ 6,375.00	\$ 24,500.00	\$ 11,084.00	\$ 13,416.00
	SUBTOTAL CEMETERY FUND	\$ 6,375.00	\$ 24,500.00	\$ 11,084.00	\$ 13,416.00
ST & ALLEY	MISC	\$ -	\$ -	\$ -	\$ -
222-0800-40508		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL STREET & ALLEY FUND	\$ -	\$ -	\$ -	\$ -
STATE HIGHWAY	MISC	\$ -	\$ -	\$ -	\$ -
224-0800-40508		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL STATE HIGHWAY FUND	\$ -	\$ -	\$ -	\$ -
PROGRAM INCOME	REHAB	\$ -	\$ -	\$ -	\$ -
235-0800-40510		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL PROGRAM INCOME FUND	\$ -	\$ -	\$ -	\$ -
WATER	CHARGES	\$ 194,201.93	\$ 786,196.36	\$ 589,887.83	\$ 186,308.57
701-0500-40525	ON/OFF CHARGES	\$ 325.99	\$ 2,058.83	\$ 875.76	\$ 1,185.17
701-0500-40527	HYDRANT CHARGES	\$ 846.94	\$ 2,587.78	\$ 1,980.82	\$ 646.94
701-0500-40528	TAP FEES	\$ -	\$ -	\$ -	\$ -
701-0500-40529	OTHER CHARGES	\$ 55.00	\$ 285.00	\$ 375.00	\$ (90.00)
701-0800-40508	WATER MISC CHARGES	\$ -	\$ -	\$ -	\$ -
701-0800-40519	JISCO LAKE FISHING KEY FEE	\$ -	\$ -	\$ -	\$ -
705-0500-40530	WATER UTILITY DEPOSITS	\$ 1,875.00	\$ 7,525.00	\$ 6,575.00	\$ 850.00
	SUBTOTAL WATER FUND	\$ 197,104.86	\$ 798,555.05	\$ 601,204.27	\$ 197,448.78
SEWER	CHARGES	\$ 318,455.45	\$ 1,287,571.56	\$ 957,654.95	\$ 330,316.60
711-0500-40535	TAP FEES	\$ -	\$ 950.00	\$ 450.00	\$ 500.00
711-0500-40537	OTHER CHARGES	\$ 425.74	\$ 1,702.96	\$ 1,277.22	\$ 425.74
711-0500-40538	MONITOR CHARGES	\$ -	\$ -	\$ -	\$ -
711-0500-40539	SURCHARGES	\$ 1,775.00	\$ 7,200.00	\$ 6,375.00	\$ 825.00
714-0500-40539	SEWER UTILITY DEPOSITS	\$ 320,656.75	\$ 1,297,824.52	\$ 965,757.18	\$ 332,067.34
	SUBTOTAL SEWER FUND	\$ 722,730.50	\$ 2,892,947.54	\$ 2,155,546.42	\$ 774,011.12
GARBAGE	CHARGES	\$ 289.00	\$ 1,183.00	\$ 621.00	\$ 562.00
721-0500-40540	OTHER	\$ 630.00	\$ 2,485.00	\$ 2,225.00	\$ 260.00
721-0500-40541	GARBAGE UTILITY DEPOSITS	\$ 73,589.50	\$ 289,635.54	\$ 218,392.42	\$ 78,233.12
	SUBTOTAL GARBAGE FUND	\$ 77,908.50	\$ 293,303.54	\$ 221,238.42	\$ 78,855.12
ELECTRIC	CHARGES	\$ 1,745,954.68	\$ 7,481,485.71	\$ 5,058,291.61	\$ 2,423,194.10
731-0500-40545	ON/OFF CHARGES	\$ 368.00	\$ 1,419.00	\$ 1,148.00	\$ 271.00
731-0500-40547	SEC LIGHTS	\$ 3,200.54	\$ 12,867.42	\$ 9,813.55	\$ 3,073.87
731-0500-40548	OTHER CHARGES	\$ 820.00	\$ 1,981.40	\$ 588.00	\$ 1,298.40
731-0500-40549	KILOWATT PER HOUR TAX (OUTSIDE)	\$ 2,953.73	\$ 69,175.63	\$ 10,150.65	\$ 59,024.98
731-0500-40550	ELECTRIC UTILITY DEPOSITS	\$ 817,500.00	\$ 34,775,000.00	\$ 30,150,000.00	\$ 4,625,000.00
	SUBTOTAL ELECTRIC FUND	\$ 1,751,521.95	\$ 7,601,624.16	\$ 5,110,117.81	\$ 2,491,506.35
POOL	POOL PARTIES	\$ -	\$ -	\$ -	\$ -
750-0500-40512		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL POOL FUND	\$ -	\$ -	\$ -	\$ -
STREET EXCAVATION	STREET OPENING - EXCAVATION	\$ -	\$ -	\$ -	\$ -
801-0500-40551		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL STREET EXCAVATION FUND	\$ -	\$ -	\$ -	\$ -
CEM ENDOWMENT	PERPETUAL CARE	\$ 100.00	\$ 1,000.00	\$ 450.00	\$ 550.00
810-0500-40523		\$ 100.00	\$ 1,000.00	\$ 450.00	\$ 550.00
	SUBTOTAL CEMETERY ENDOWMENT FUND	\$ 100.00	\$ 1,000.00	\$ 450.00	\$ 550.00
	TOTALS	\$ 2,410,722.43	\$ 10,233,827.09	\$ 7,067,639.41	\$ 3,166,187.68

From: 1/1/2018 to 4/30/2018
 Funds: 110 to 820

City of Jackson Statement of Cash Position with MTD Totals

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	\$1,616,281.60	\$327,702.93	\$753,740.52	\$263,382.86	\$1,104,478.83	\$1,265,543.29	\$139,059.19	\$1,126,484.10
221	CEMETERY FUND	\$68,103.50	\$6,756.45	\$36,973.89	\$8,657.24	\$32,347.34	\$72,730.05	\$4,442.99	\$68,287.06
222	STREET C.M. & R FUND	\$136,442.06	\$24,174.63	\$91,431.60	\$28,697.00	\$130,375.89	\$97,497.77	\$4,286.40	\$93,211.37
223	PERMISSIVE TAX FUND	\$141,105.92	\$5,272.49	\$19,579.84	\$727.73	\$16,286.72	\$144,399.04	\$18,313.28	\$126,085.76
224	STATE HIGHWAY FUND	\$61,580.05	\$1,558.89	\$6,681.42	\$693.75	\$4,993.75	\$63,367.72	\$3,006.25	\$60,361.47
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	\$13,471.88	\$0.00	\$0.00	\$0.00	\$0.00	\$13,471.88	\$500.00	\$12,971.88
227	CEMETERY TAX LEVY FUND	\$26,051.28	\$96,492.29	\$157,270.58	\$16,442.98	\$57,446.86	\$125,875.00	\$0.00	\$125,875.00
228	COMMUNITY IMPROVEMENT	\$519,633.18	\$16,571.38	\$73,508.05	\$5,464.93	\$23,221.71	\$569,919.52	\$43,328.93	\$526,590.59
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	\$25,035.42	\$1,000.00	\$9,873.00	\$1,412.15	\$5,636.77	\$28,271.65	\$12,097.24	\$16,174.41
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	\$10,772.00	\$0.00	\$7,680.00	\$0.00	\$0.00	\$18,452.00	\$115.00	\$18,337.00
235	COMMUNITY DEVELOPMENT PROGRAM INCOME FUND	\$753.85	\$0.00	\$0.00	\$0.00	\$0.00	\$753.85	\$0.00	\$753.85
236	PROGRAM INCOME FUND	\$1,978.41	\$0.00	\$100.00	\$0.00	\$0.00	\$2,078.41	\$0.00	\$2,078.41
237	FUND 237	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238	PROGRAM INCOME (HOME)	\$40,388.27	\$0.00	\$0.00	\$2,431.33	\$6,704.80	\$33,683.47	\$2,442.31	\$31,241.16
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	\$916.69	\$0.00	\$0.00	\$0.00	\$0.00	\$916.69	\$0.00	\$916.69
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 Flows with Liabilities

From: 1/1/2018 to 4/30/2018

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	\$1,786.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,786.98	\$0.00	\$1,786.98
273	COMMUNITY HOUSING IMPR PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
274	PROBLEM SOLVING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
275	DRUG OFFENSE FUND	\$31,522.74	\$28,037.87	\$29,233.87	\$160.82	\$160.82	\$60,595.79	\$839.18	\$59,756.61
276	COMMUNITY POLICING 1998	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277	FLOOD MITIGATION PROJECT	\$7,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,080.00	\$0.00	\$7,080.00
278	COMMUNITY POLICING GRANT 1999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
279	SCHOOL-BASED PARTNERSHIP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Statement of Cash Flows - Fund Totals

From: 1/1/2018 to 4/30/2018

Fund	Description	Beginning	Net Revenue	Net Revenue	Net Revenue	Net Expenses	Net Expenses	Unexpended	Encumbrance	Ending
		Balance	MTD	YTD	MTD	YTD	MTD	YTD	Balance	YTD
280	TROOPS TO COPS GRANT	\$0.00	\$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	\$0.00
282	LAW ENFORCEMENT BLOCK GRANT SU	\$0.00	\$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	\$0.00
284	1999 SCHOOL-BASED PARTNERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
285	JACKSON CO ECONOMIC DEVELOPOMEN	\$0.00	\$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	\$0.00
287	FIRE DEPT.-SPECIAL EQUIPMENT	\$0.00	\$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	\$0.00	\$4.80	\$0.00	\$4.80
288	CHIP-ROUND 13	\$283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283.00	\$0.00	\$283.00
290	FEMA-FIRE GEAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00
292	2006 COMMUNITY HOUSING IMPROVE	\$439.66	\$0.00	\$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	\$0.00
294	2009 CHIP GRANT FUND	\$0.00	\$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	\$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	\$0.00
297	MICROMONITORING EFF STUDY FUND	\$87.70	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00
331	DEBT SERVICE-ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
332	FIRE TAX LEVY FUND	\$73,995.67	\$43,804.19	\$44,428.05	\$7,465.84	\$25,532.17	\$92,891.55	\$2,892.33	\$89,999.22	
333	FIRE TAX LEVY FUND (1995)	\$147,670.99	\$46,725.40	\$47,244.26	\$1,741.93	\$8,438.48	\$186,476.77	\$56,857.37	\$129,619.40	
399	RIGHT OF WAYS BROADWAY ST WATER PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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 CAPITAL POSITION WITH MTD TOTALS

From: 1/1/2018 to 4/30/2018

Fund	Description	Beginning	Net Revenue	Net Revenue	Net Expenses	Net Expenses	Unexpended	Encumbrance	Ending
		Balance	MTD	YTD	MTD	YTD	Balance	YTD	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	\$70,398.88	\$0.00	\$0.00	\$0.00	\$0.00	\$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 ELECTRIC IMP-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
416	JACKSON CORP. REAL ESTATE & IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
417	BURLINGTON RD BRIDGE PROJCOB14	\$1,618.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,618.50	\$0.00	\$1,618.50
420	LUIGINO SEWER FUND JACKSON SALT LICK NATURE PRESE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430	HURON STREET BRIDGE PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
431	SMITH LANE PAVING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
432	1998 BRIDGE REHABILITATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
433	MCCARTY LANE BRIDGE STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
434	ALTERNATE ACCESS ROAD PROJECT	\$5,711.98	\$0.00	\$0.00	\$0.00	\$0.00	\$5,711.98	\$0.00	\$5,711.98
435	JACKSON INDUSTRIAL PARK BUILDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
436	PARK ENHANCEMENT WOOD AVE SANITARY SWR LINING	\$60.71	\$0.00	\$0.00	\$0.00	\$0.00	\$60.71	\$0.00	\$60.71
437	WATER STREET REPAIR FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
438	WWTP EFFLUENT MGMT SYSTEM	\$22,976.65	\$0.00	\$0.00	\$0.00	\$0.00	\$22,976.65	\$0.00	\$22,976.65
439	HARDING AVENUE BRIDGE REPLACEMENT FUND	\$2,655.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,655.04	\$0.00	\$2,655.04
440	HURON STREET BRIDGE REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441	MCCARTY LANE	\$276,184.99	\$0.00	\$0.00	\$0.00	\$0.00	\$276,184.99	\$0.00	\$276,184.99
442									
443									
444									

Statement of Cash Position with RUD Items

From: 1/1/2018 to 4/30/2018

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	\$484,169.60	\$0.00	\$0.00	\$0.00	\$0.00	\$484,169.60	\$52,174.83	\$431,994.77
446	SEWER IMPROVEMENT PROJECT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
447	MARKHAM DRIVE REPAIR FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
448	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	\$1,098,671.11	\$12,595.98	\$37,103.39	\$35,357.69	\$98,974.34	\$1,036,800.16	\$52,328.49	\$984,471.67
701	WATER FUND	\$561,924.57	\$197,429.86	\$796,776.85	\$97,486.77	\$306,676.45	\$1,052,024.97	\$506,861.54	\$545,163.43
702	WATER IMPROVEMENT	\$578,741.38	\$0.00	\$0.00	\$0.00	\$0.00	\$578,741.38	\$0.00	\$578,741.38
703	WATER UTILITY DEPOSITS	\$71,627.01	\$1,875.00	\$7,525.00	\$2,200.00	\$9,690.60	\$69,461.41	\$225.00	\$69,236.41
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	\$76,838.24	\$0.00	\$0.00	\$13,759.30	\$59,736.65	\$17,101.59	\$23,449.24	(\$6,347.65)
708	WATER-DISTRIBUTION DEPT.	\$346,628.13	\$0.00	\$1,550.00	\$22,543.89	\$150,410.80	\$197,767.33	\$77,745.19	\$120,022.14
711	SEWER FUND	\$1,570,084.78	\$318,881.19	\$1,290,927.22	\$198,326.69	\$652,830.45	\$2,208,181.55	\$1,032,531.69	\$1,175,649.86
712	SEWER IMPROVEMENT	\$13.84	\$0.00	\$0.00	\$0.00	\$0.00	\$13.84	\$0.00	\$13.84
713	SEWER SURPLUS	\$762,278.65	\$0.00	\$0.00	\$500.00	\$6,000.00	\$756,278.65	\$94,969.50	\$661,309.15
714	SEWER UTILITY DEPOSITS	\$67,759.11	\$1,775.00	\$7,200.00	\$2,050.00	\$6,925.00	\$68,034.11	\$225.00	\$67,809.11
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	\$63,273.74	\$0.00	\$0.00	\$5,611.42	\$25,907.67	\$37,366.07	\$22,825.03	\$14,541.04
717	SEWER-COLLECTION DEPT.	\$442,501.26	\$0.00	\$0.00	\$28,713.49	\$311,921.70	\$130,579.56	\$40,036.53	\$90,543.03
721	GARBAGE FUND	\$487,784.28	\$73,812.83	\$298,297.23	\$45,693.59	\$177,926.06	\$608,155.45	\$103,735.50	\$504,419.95
722	GARBAGE IMPROVEMENT	\$670.29	\$0.00	\$0.00	\$0.00	\$0.00	\$670.29	\$0.00	\$670.29
723	GARBAGE UTILITY DEPOSITS	\$19,889.97	\$610.00	\$2,485.00	\$797.00	\$2,422.00	\$19,952.97	\$75.00	\$19,877.97
724	GARBAGE-UTILITY OFFICE	\$27,915.75	\$0.00	\$0.00	\$2,360.63	\$5,667.20	\$22,258.55	\$6,135.23	\$16,123.32
731	ELECTRIC REVENUE	\$9,699,346.90	\$1,763,254.40	\$7,701,683.77	\$1,535,798.53	\$6,942,503.27	\$10,458,527.40	\$12,056,349.16	(\$1,597,821.76)
732	ELECTRIC REPLACEMENT & IMPROVE	\$80,760.16	\$0.00	\$0.00	\$0.00	\$0.00	\$80,760.16	\$0.00	\$80,760.16
733	ELECTRIC UTILITY REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

STATEMENT OF FUND POSITIONS WITH TOTALS

From: 1/1/2018 to 4/30/2018

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
734	ELECTRIC UTILITY RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
735	RAILROAD FUND	\$56,126.24	\$0.00	\$6,029.00	\$0.00	\$0.00	\$62,155.24	\$6,000.00	\$56,155.24
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	\$33,885.01	\$2,625.00	\$6,375.00	\$695.00	\$792.19	\$39,467.82	\$1,703.00	\$37,764.82
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 RESERVE	\$22,053.00	\$767.36	\$2,709.22	\$606.26	\$552.75	\$24,209.47	\$2,745.74	\$21,463.73
761	RECREATION RESERVE	\$362,442.47	\$0.00	\$0.00	\$0.00	\$0.00	\$362,442.47	\$0.00	\$362,442.47
762	MCKINLEY PARK RECREATION FUND	\$645.38	\$500.00	\$500.00	\$0.00	\$0.00	\$1,145.38	\$0.00	\$1,145.38
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	\$0.00	\$0.00	\$0.00	\$0.00	\$2,355.08	\$0.00	\$2,355.08
809	RECREATION ART ENDOWMENT FUND	\$516,579.57	\$424.40	\$2,953.62	\$0.00	\$0.00	\$519,533.19	\$0.00	\$519,533.19
810	CEMETERY ENDOWMENT	\$405,099.58	\$100.00	\$1,000.00	\$0.00	\$0.00	\$406,099.58	\$0.00	\$406,099.58
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	\$190.92	\$674.05	\$0.00	\$0.00	\$124,140.06	\$0.00	\$124,140.06
814	LILLIAN JONES MUSEUM TRUST	\$393,721.24	\$404.38	\$2,032.61	\$0.00	\$0.00	\$395,753.85	\$0.00	\$395,753.85
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	\$85,341.28	\$5,076.56	\$13,934.33	\$3,300.00	\$45,150.00	\$54,125.61	\$11,400.00	\$42,725.61
	Grand Total:	\$22,022,335.00	\$2,978,419.40	\$11,456,501.37	\$2,333,078.82	\$10,219,601.27	\$23,259,235.10	\$14,381,505.14	\$8,877,729.96

City of Jackson Bank Report with Transfers

Banks: BAP to WESREC

As Of: 1/1/2018 to 4/30/2018

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.
CDB	\$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	\$439.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439.66
CHI09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHI2011	\$173.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173.09
CHI2013	\$283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$283.00)	\$0.00
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	\$13,933,574.90	\$19,759.54	\$67,272.33	\$0.00	\$0.00	\$314,108.24	\$626.56	\$1,813,481.68	\$15,814,328.91
MICROPROJ	\$67.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.01
OEAGRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OHBFEMA14	\$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	\$404,485.89	\$1,604,636.37	\$441,351.78	\$247,362.00	(\$247,362.00)	\$535.12
PER	\$2,766,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,852,915.54	\$248,279.17
PERENDOW	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$495,000.00)	\$2,271,000.00
PERLUM	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
PET	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
RECENDOW	\$222.67	\$0.01	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222.71
STARCEM	\$190,551.19	\$261.63	\$823.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,474.85
STARCEM	\$138,952.20	\$190.79	\$873.54	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,705.05)	\$123,920.69
STARLJM	\$294,394.93	\$404.21	\$1,427.02	\$0.00	\$0.00	\$0.00	\$0.00	(\$101,052.31)	\$194,769.64
STARRECEM	\$203,938.95	\$280.01	\$756.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,695.01
STARRECRES	\$558,604.67	\$766.98	\$2,707.73	\$0.00	\$0.00	\$626.56	\$197,350.88	(\$196,724.32)	\$364,588.08
USBANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WES	\$2,890,804.22	\$2,956,736.40	\$11,322,681.50	\$1,928,592.93	\$8,554,964.90	\$247,645.00	\$441,351.78	(\$2,610,270.54)	\$3,048,250.28
WES HARDING A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WESCEM	\$232.32	\$0.14	\$0.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232.86
WESDON	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
WESLIP	\$218.85	\$0.13	\$0.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219.36
WESLJM	\$278.62	\$0.17	\$0.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279.28
WESLUM	\$100,789.50	\$19.01	\$56.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,845.79
WESREC	\$562.17	\$0.38	\$1.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$563.66
Grand Total:	\$22,022,335.00	\$2,978,419.40	\$11,396,501.37	\$2,333,078.82	\$10,159,601.27	\$1,003,731.58	\$1,003,731.58	\$0.00	\$23,259,235.10

**City of Jackson
General Fund Expenditures
Multi-Year Comparisons**

Expenditures By Month

	2018	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>
January	\$ 239,415.74	\$ 607,495.55	\$ 347,807.08	\$ 248,540.13	\$ 772,284.72
Feburary	\$ 350,245.79	\$ 258,176.38	\$ 237,589.66	\$ 464,606.78	\$ 679,597.85
March	\$ 251,434.44	\$ 259,695.06	\$ 246,687.23	\$ 263,398.20	\$ 280,995.05
April	\$ 263,382.86	\$ 314,072.54	\$ 309,242.30	\$ 292,694.61	\$ 318,516.48
May		\$ 361,448.16	\$ 259,147.10	\$ 326,795.80	\$ 273,206.87
June		\$ 276,681.26	\$ 346,858.67	\$ 307,321.95	\$ 589,713.42
July		\$ 261,822.12	\$ 270,484.01	\$ 281,942.89	\$ 387,120.09
August		\$ 407,229.18	\$ 346,502.45	\$ 441,166.97	\$ 296,908.76
September		\$ 223,113.30	\$ 311,141.01	\$ 286,768.70	\$ 279,298.23
October		\$ 284,402.35	\$ 245,828.32	\$ 278,621.06	\$ 281,233.79
November		\$ 360,555.09	\$ 438,493.44	\$ 273,455.06	\$ 303,537.41
December		\$ 394,370.98	\$ 417,548.23	\$ 328,415.47	\$ 418,848.88
	\$ 1,104,478.83	\$ 4,009,061.97	\$ 3,777,329.50	\$ 3,793,727.62	\$ 4,881,261.55

