

JACKSON CITY COUNCIL AGENDA

Regular Session

July 9, 2018

7:00 P.M.

Call to Order..... President Brown

Pledge of Allegiance..... Mr. Hensler

Opening Prayer..... Mr. Hensler

ROLL CALL

VISITORS

David Furbee

APPROVAL OF MINUTES

June 25, 2018 Regular Session

COMMITTEE REPORTS

Utility-Ondera (Chairman), 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, and 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 25, 2018
7:00 P.M.
REGULAR SESSION

Jackson City Council met in Regular session on Monday, June 25, 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. Aldrich. 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

APPROVAL OF MONTHLY AUDITOR'S REPORT

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

APPROVAL OF MINUTES

Mr. Hensler made a motion to approve the minutes from June 11, 2018 Regular session, seconded by Mr. Elliott. In a voice vote, all members agreed.

COMMITTEE REPORTS

UTILITY

Mr. Sheward said there was a request from Jordan Willis and Meghan Thomas for utility service at 359 Florence Ave. Mr. Ondera made a motion to approve the request, seconded by Mr. Hensler. In a voice vote, all members agreed.

BUDGET & FINANCE-No report.

Mr. Elliott said based Mr. Berlinski's report, it verified we needed an income tax.

POLICE, FIRE, & TRAFFIC-No report.

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

Mr. Foster said the Service Committee met on June 19, 2018 to discuss the money in the Tree Harvest Fund, the Revitalization Grant, the Nature Works Grant, and the State Capital Grant. This included the improvements that will be made to Manpower Park, the bike path, and Hammertown Lake, Beaver Pike entrance upgrade. Mr. Sheward said he has heard the best fishing is on that side. It would probably be used more if it was improved.

Mr. Queen said he has talked to people and he feels the park side is the side that needs the boat dock. Mr. Sheward said it would be very expensive to put a dock in on that side.

JACKSON CITY COUNCIL

Minutes From

JUNE 25, 2018

7:00 P.M.

REGULAR SESSION

Mr. Hensler said regarding the Newkirk property, the ditch still has not been dredged. Mr. Sheward said it is full of trees and it is on private property.

Mr. Elliott said he was contacted by someone from the Markay regarding water in the basement. He wondered if the city can do anything about it. Mayor Heath said someone told him this has been an ongoing problem. Mr. Elliott said he advised them to see how much it would cost to fix it and let him know. They also asked if they could have a handicap parking space in front of the Markay.

JAIL COMMITTEE

Mr. Ondera said he met with Judge Musick and Mayor Heath regarding the jail. Repeat offenders can go directly to the CASC. Wellston officials are on board with the possible facility in Wellston. This would be a 90 day facility and renewed for another 90 days. They would like to form a committee to oversee the project. They thought it should consist of someone from the Jackson Police Department, Wellston Police Department, Sheriff's Department, Municipal Court and possibly someone from Job & Family Services. Hopewell wants to be part of this project also. This should help with the expense of transporting. Mr. Ondera said they still need a holding facility. It could possibly be placed in the Police Dept. building. Mr. Sheward is checking on the cost to get this done.

Mr. Hensler suggested there be a couple of councilmen on the Board. Mr. Ondera said they feel if too many people are involved, nothing will get done.

CITY AUDITOR

Mr. Reed said Ordinance No. 31-18 is pass through money that needs to be passed tonight, if possible.

He said Mayor Heath is supposed to appoint someone for RITA's voting Board.

Mr. Ondera said he was disappointed there was no return envelope with the RITA information that was received in the mail. Mr. Reed said to tell everyone that has any questions, to call RITA directly. That is what they are paying them for.

CITY ATTORNEY

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

MAYOR

Mayor Heath said there was an article in the paper regarding four houses that have been torn down with the help of the Land Bank. They are getting ready to work on more.

Mayor Heath thanked the Elks Club for providing free swim and food at the pool this evening. They always have a great turnout.

Mayor Heath appointed Mr. Reed to serve on the RITA voting Board and Wendi Sexton will be the alternate, Mr. Ondera seconded the motion. In a voice vote, all members agreed.

SERVICE SAFETY DIRECTOR

Mr. Sheward said the sign at the end of Water Street belongs to the State. He thinks the "right turn only" part of the sign has been removed.

JACKSON CITY COUNCIL

Minutes From

JUNE 25, 2018

7:00 P.M.

REGULAR SESSION

Mr. Sheward said fireworks will be July 3rd. There will be activities going on all day in the park. Wal-Mart is donating free cupcakes. Also, donations are still being accepted for the cost of the fireworks. They are very expensive.

Mr. Sheward said the sign should be up on Pattonsville Road for no dumping.

Mr. Ondera asked about the difference in the cost of the inspection fees of McCarty Lane. Mr. Sheward said it is hard to challenge them. He is not sure how much of the cost the city will have to pay. Mr. Brown said they are digging deeper on the upper end and he asked if that is going to cost more money. Mr. Sheward said he didn't think so.

Mr. Queen asked if he had asked about getting the railroad tracks on Beaver Pike repaired. Mr. Sheward said he has not asked but he will check on it.

Mr. Foster said someone had asked about cleaning under the railroad bridges. Mr. Sheward said the railroad is supposed to keep them up.

ORDINANCES AND RESOLUTIONS

ORDINANCE NO. 17-18

AN ORDINANCE APPROVING ADDITIONAL APPROPRIATIONS IN THE ELECTRIC FUND.

Third Reading

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. 17-18 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.

Second Reading

Mr. Queen said Mr. Shelton is concerned if they close the alley, he will not be able to access the back of his house. There was much discussion on what to do with this alley. It has not been maintained by the city. If it was cleaned up, then it would not be a problem. Mr. Sheward and some of the council members decided to take a look at it and then they will decide on what to do. Mr. Stockmeister said if they vacate the alley, then it would give Mr. Shelton more property, because he would own half of the alley. Mr. Sheward said it will be very costly to clean this alley up. The address is 249 York Street.

JACKSON CITY COUNCIL
Minutes From
JUNE 25, 2018
7:00 P.M.
REGULAR SESSION

ORDINANCE NO. 29-18

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

Second Reading

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

ORDINANCE NO. 30-18

AN ORDINANCE AUTHORIZING THE MAYOR TO GRANT AN EASEMENT TO THE OHIO POWER COMPANY, A DIVISION OF AEP, ACROSS PROPERTY OWNED BY THE CITY OF JACKSON FOR PAYMENT TO THE CITY IN THE AMOUNT OF \$1,880.00 PURSUANT TO R.C. SECTION 723.121 AND DECLARING AN EMERGENCY.

First Reading

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

Ordinance No. 30-18 duly adopted.

ORDINANCE NO. 31-18

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

First Reading

JACKSON CITY COUNCIL

Minutes From

JUNE 25, 2018

7:00 P.M.

REGULAR SESSION

Mr. Elliott made a motion to adopt the ordinance, seconded by Mr. Ondera. 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. 31-19 duly adopted.

CORRESPONDENCE-None

OLD BUSINESS-None

SIGNED IN VISITORS-None

NEW BUSINESS

Mr. Elliott said there will be a Zoning Board of Appeals meeting Thursday, June 28th at 7:00 p.m. to approve variances.

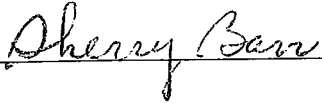
Mr. Hensler made a motion to go into Executive Session at 8:01 p.m. to discuss contract negotiations and Bargaining Agreement, seconded by Mr. Ondera. In a roll call vote, council voted as follows:

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

Mr. Aldrich made a motion to return to Regular Session at 8:52 p.m., seconded by Mr. Ondera. In a voice vote, all members agreed.

JACKSON CITY COUNCIL
Minutes From
JUNE 25, 2018
7:00 P.M.
REGULAR SESSION

Mr. Aldrich made a motion to adjourn at 8:52 p.m., seconded by Mr. Odera. In a voice vote, all members agreed.



Sherry Barr, Council Clerk
Date 7-9-18



Eric Brown, Council President
Date 7-9-18

June 20, 2018

Jackson City Council
145 Broadway Street
Jackson, OH 45690

Re: 359 Florence Ave

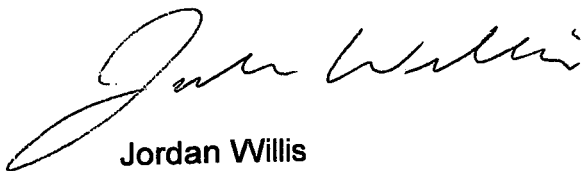
To Whom It May Concern:

Please accept this letter as notice of our request to begin utility services on the currently-vacant land located at 359 Florence Ave, Jackson, Ohio. This parcel, H120050006502, is situated within Lick Township, but the service for utilities would be provided by the City of Jackson. We desire to have utility services set up in order to reside on the property, in the future.

Sincerely,



Meghan Thomas



Jordan Willis

JACKSON FIRE DEPT. RUN LOCATIONS 2018

TOWNSHIP	2018							TOTAL				
	STRUCTURE	BRUSH	VEHICLE	ENTRAP	ACCIDENT	STANDBY	OTHER		CANCELLED	HAZMAT	ODOR/ SMOKE	FALSE ALARM
CITY OF JACKSON	4	1	5 (3)	1 (1)	3 (1)		10	3 (1)	6 (1)	5 (2)	3 (1)	41
LICK	4 (2)	4 (1)	2 (1)	2 (1)	4 (1)		4 (1)	3	4 (2)	5 (1)	2 (1)	30
FRANKLIN	1				3 (2)		6	3 (1)	1	1	2	20
COAL	3	1										1
JACKSON	1											4
MILTON												1
WASHINGTON												
JEFFERSON	2 (1)									1 (1)		3
MADISON												
SCIOTO												
LIBERTY	1											1
HAMILTON												
CITY OF												
WELLSTON												
BLOOMFIELD												
OUT OF COUNTY												
YEAR TOTAL	16	6	7	3	10		20	9	11	12	7	101
MONTH TOTAL	(3)	(1)	(4)	(2)	(4)		(1)	(2)	(3)	(4)	(2)	(26)



City of Jackson, Ohio

City Auditor's Monthly Report

For the Month of May, 2018

Brett E. Reed, City Auditor

MAY 2018 INTEREST REPORT

FUND #	FUND NAME	MAY 2018	2018 YEAR TO DATE	2017 YEAR TO DATE	17 to 18 Difference
110	GENERAL	\$26,846.24	\$124,822.81	\$83,281.52	\$41,541.29
221	CEMETERY	\$398.02	\$9,871.91	\$7,677.21	\$2,194.70
222	STREET & ALLEY	\$9.62	\$62.12	\$394.88	(\$332.76)
224	PERMISSIVE TAX	\$6.06	\$32.87	\$62.36	(\$29.49)
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	\$476.95	(\$476.95)
701	WATER	\$0.00	\$0.00	\$0.00	\$0.00
721	GARBAGE	\$0.00	\$0.00	\$75.19	(\$75.19)
732	ELECTRIC REPLACEMENT & IMPROV	\$0.00	\$0.00	\$0.00	\$0.00
760	RECREATION	\$710.21	\$3,419.43	\$1,834.96	\$1,584.47
809	RECREATION ENDOWMENT	\$441.63	\$3,395.25	\$2,593.73	\$801.52
813	E JONES INVESTMENT	\$196.47	\$870.52	\$399.81	\$470.71
814	LILLIAN JONES MUSEUM TRUST	\$375.82	\$2,408.43	\$1,451.55	\$956.88
	TOTALS	\$28,984.07	\$144,883.34	\$98,252.26	\$46,631.08

Percentage Increase (Decrease) 2017 to 2018 YTD Totals

47.46%

MAY 2018 UTILITY RECONCILIATION

May-18

May-17

May-18

17-18 Inc (Dec)

FUND	DESCRIPTION	MONTH TO DATE		YEAR TO DATE		YEAR TO DATE	
GENERAL	BUILDING PERMITS	\$	195.00	\$	420.00	\$	315.00
110-0600-40608	KILOWATT PER HOUR TAX (INSIDE)	\$	53,648.85	\$	266,427.67	\$	159,922.73
110-0800-40808	OTHER MISCELLANEOUS/ALARMS CHGS	\$	-	\$	-	\$	-
110-0800-40826	INSF & PENALTY CHARGES	\$	96.00	\$	702.00	\$	395.00
	SUBTOTAL GENERAL FUND	\$	59,939.85	\$	267,549.67	\$	160,632.73
CEMETERY	SALE OF LOTS	\$	900.00	\$	4,100.00	\$	1,884.00
221-0500-40520	PREPARATION	\$	4,030.00	\$	25,200.00	\$	9,200.00
221-0500-40522	UPKEEP	\$	1,112.50	\$	1,112.50	\$	-
221-0800-40808	CEMETERY DEED TRANSFER	\$	150.00	\$	300.00	\$	-
	SUBTOTAL CEMETERY FUND	\$	6,212.50	\$	30,712.50	\$	11,084.00
ST & ALLEY	MISC	\$	-	\$	-	\$	-
222-0800-40808	SUBTOTAL STREET & ALLEY FUND	\$	-	\$	-	\$	-
STATE HIGHWAY	MISC	\$	-	\$	-	\$	-
224-0800-40808	SUBTOTAL STATE HIGHWAY FUND	\$	-	\$	-	\$	-
PROGRAM INCOME	REHAB	\$	-	\$	-	\$	-
236-0800-40810	SUBTOTAL PROGRAM INCOME FUND	\$	-	\$	-	\$	-
WATER	CHARGES	\$	203,031.44	\$	989,227.80	\$	589,887.69
701-0500-40526	ON/OFF CHARGES	\$	675.35	\$	2,534.28	\$	875.76
701-0500-40527	WARRANT CHARGES	\$	646.94	\$	3,234.70	\$	1,940.82
701-0500-40528	TAP FEES	\$	1,450.00	\$	1,450.00	\$	1,450.00
701-0500-40529	OTHER CHARGES	\$	145.00	\$	430.00	\$	375.00
701-0800-40808	WATER MISC CHARGES	\$	-	\$	-	\$	-
701-0800-40819	JISCO LAKE FISHING KEY FEE	\$	-	\$	-	\$	-
703-0500-40530	WATER UTILITY DEPOSITS	\$	1,225.00	\$	8,750.00	\$	6,675.00
	SUBTOTAL WATER FUND	\$	206,973.73	\$	1,005,626.78	\$	601,204.27
SEWER	CHARGES	\$	343,486.69	\$	1,631,458.25	\$	957,654.96
711-0500-40535	TAP FEES	\$	250.00	\$	1,200.00	\$	450.00
711-0500-40537	OTHER CHARGES	\$	-	\$	-	\$	-
711-0500-40538	MONITOR CHARGES	\$	425.74	\$	2,128.70	\$	1,277.22
714-0500-40539	SURCHARGES	\$	-	\$	-	\$	-
714-0500-40539	SEWER UTILITY DEPOSITS	\$	1,025.00	\$	8,275.00	\$	6,375.00
	SUBTOTAL SEWER FUND	\$	345,237.43	\$	1,643,061.95	\$	965,757.18
GARBAGE	CHARGES	\$	73,308.72	\$	356,756.26	\$	215,546.42
721-0500-40540	OTHER	\$	309.00	\$	1,492.00	\$	621.00
723-0500-40542	GARBAGE UTILITY DEPOSITS	\$	350.00	\$	2,835.00	\$	610.00
	SUBTOTAL GARBAGE FUND	\$	74,467.72	\$	371,083.26	\$	218,392.42
ELECTRIC	CHARGES	\$	1,789,909.33	\$	9,271,485.04	\$	5,058,291.61
731-0500-40545	ON/OFF CHARGES	\$	394.00	\$	2,813.00	\$	1,148.00
731-0500-40547	SECLIGHTS	\$	3,185.24	\$	16,072.86	\$	9,819.55
731-0500-40548	OTHER CHARGES	\$	70.00	\$	1,951.40	\$	583.00
731-0500-40549	KILOWATT PER HOUR TAX (OUTSIDE)	\$	2,724.51	\$	71,900.14	\$	10,131.65
731-0500-40550	ELECTRIC UTILITY DEPOSITS	\$	5,925.79	\$	40,700.79	\$	30,150.00
	SUBTOTAL ELECTRIC FUND	\$	1,802,298.87	\$	9,403,923.63	\$	5,110,117.61
POOL	POOL PARTIES	\$	-	\$	-	\$	-
754-0500-40512	SUBTOTAL POOL FUND	\$	-	\$	-	\$	-
STREET EXCAVATION	STREET OPENING - EXCAVATION	\$	-	\$	-	\$	-
803-0500-40551	SUBTOTAL STREET EXCAVATION FUND	\$	-	\$	-	\$	-
CEM ENDOWMENT	PERPETUAL CARE	\$	900.00	\$	1,900.00	\$	450.00
810-0500-40523	SUBTOTAL CEMETERY ENDOWMENT FUND	\$	900.00	\$	1,900.00	\$	450.00
	TOTALS	\$	2,490,030.10	\$	12,723,857.19	\$	7,067,659.41

City of Jackson Statement of Cash Position with MTD Totals

From: 1/1/2018 to 5/31/2018
Funds: 110 to 820

Include Inactive Accounts: No
Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
110	GENERAL FUND	\$1,616,281.60	\$130,860.32	\$884,600.84	\$315,908.52	\$1,420,387.35	\$1,080,495.09	\$156,501.56	\$923,993.53
221	CEMETERY FUND	\$68,103.50	\$6,610.52	\$43,584.41	\$6,216.15	\$38,563.49	\$73,124.42	\$8,165.38	\$64,959.04
222	STREET C.M. & R FUND	\$136,442.06	\$21,850.15	\$113,281.75	\$39,549.63	\$169,925.52	\$79,798.29	\$4,219.69	\$75,578.60
223	PERMISSIVE TAX FUND	\$141,105.92	\$4,390.00	\$23,969.84	\$4,416.86	\$20,703.38	\$144,372.38	\$11,198.13	\$133,174.25
224	STATE HIGHWAY FUND	\$61,580.05	\$1,770.09	\$8,451.51	\$603.75	\$5,497.50	\$64,534.06	\$5,400.00	\$59,134.06
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	\$7,967.47	\$165,238.05	\$24,679.26	\$82,126.12	\$109,163.21	\$0.00	\$109,163.21
228	COMMUNITY IMPROVEMENT	\$519,633.18	\$75,688.96	\$149,197.01	\$8,413.47	\$31,635.18	\$637,195.01	\$46,085.46	\$591,109.55
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	\$152.00	\$9,025.00	\$1,363.86	\$7,000.63	\$27,059.79	\$10,536.58	\$16,523.21
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	\$115.00	\$115.00	\$18,337.00	\$0.00	\$18,337.00
235	COMMUNITY DEVELOPMENT	\$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	\$1,630.84	\$8,335.64	\$32,052.63	\$5,811.47	\$26,241.16
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	\$28.50	\$28.50	\$0.00	\$0.00	\$945.19	\$0.00	\$945.19
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 MD Totals

From: 1/1/2018 to 5/31/2018

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 ENHANCEMENT 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	\$65,896.68	\$65,896.68	\$0.00	\$0.00	\$65,953.22	\$0.00	\$65,953.22
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	\$219.00	\$29,452.87	\$161.10	\$321.92	\$60,653.69	\$678.08	\$59,975.61
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 Position with Totals

From: 1/1/2018 to 5/31/2018

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	\$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
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	\$87.70	\$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	\$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	\$73,995.67	\$3,092.52	\$47,520.57	\$6,918.49	\$32,450.66	\$89,065.58	\$2,364.43	\$86,701.15
333	FIRE TAX LEVY FUND (1995)	\$147,670.99	\$3,477.98	\$50,722.24	\$11.29	\$8,449.77	\$189,943.46	\$56,857.37	\$133,086.09
399	RIGHT OF WAYS	\$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 Cash Position with MD Totals

From: 1/1/2018 to 5/31/2018

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	\$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	\$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	LUIGINO 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	\$2,655.04	\$70,800.00	\$70,800.00	\$0.00	\$0.00	\$73,455.04	\$0.00	\$73,455.04
443	REPLACEMENT FUND HURON STREET BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
444	REPLACEMENT MCCARTY LANE	\$276,184.99	\$0.00	\$0.00	\$0.00	\$0.00	\$276,184.99	\$0.00	\$276,184.99

Statement of Cash Positions with MTD Totals

From: 1/1/2018 to 5/31/2018

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
	SANITARY SEWER IMPROVEMENT								
445	SEWER IMPROVEMENT PROJECT FUND	\$484,169.60	\$0.00	\$0.00	\$0.00	\$0.00	\$484,169.60	\$52,174.83	\$431,994.77
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	\$1,098,671.11	\$13,921.51	\$51,024.90	\$21,018.35	\$119,992.69	\$1,029,703.32	\$235,254.94	\$794,448.38
701	WATER FUND	\$561,924.57	\$206,848.73	\$1,003,625.58	\$119,644.33	\$426,320.78	\$1,139,229.37	\$520,595.48	\$618,633.89
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	\$1,225.00	\$8,750.00	\$1,830.00	\$11,520.60	\$68,856.41	\$175.00	\$68,681.41
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	\$14,475.40	\$74,212.05	\$2,626.19	\$21,196.34	(\$18,570.15)
708	WATER-DISTRIBUTION DEPT.	\$346,628.13	\$68.00	\$1,618.00	\$28,058.01	\$178,468.81	\$169,777.32	\$88,415.17	\$81,362.15
711	SEWER FUND	\$1,570,084.78	\$344,162.43	\$1,635,089.65	\$211,840.75	\$864,671.20	\$2,340,503.23	\$1,160,804.98	\$1,179,698.25
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	\$3,582.00	\$9,582.00	\$752,696.65	\$91,387.50	\$661,309.15
714	SEWER UTILITY DEPOSITS	\$67,759.11	\$1,075.00	\$8,275.00	\$1,725.00	\$8,650.00	\$67,384.11	\$100.00	\$67,284.11
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	\$7,237.86	\$33,145.53	\$30,128.21	\$23,203.11	\$6,925.10
717	SEWER-COLLECTION DEPT.	\$442,501.26	\$0.00	\$0.00	\$37,715.32	\$349,637.02	\$92,864.24	\$40,944.34	\$51,919.90
721	GARBAGE FUND	\$487,784.28	\$74,960.05	\$373,257.28	\$68,632.72	\$236,558.78	\$624,482.78	\$94,789.20	\$529,693.58
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	\$350.00	\$2,835.00	\$550.00	\$2,972.00	\$19,752.97	\$75.00	\$19,677.97
724	GARBAGE-UTILITY OFFICE	\$27,915.75	\$0.00	\$0.00	\$1,594.57	\$7,251.77	\$20,663.98	\$6,441.95	\$14,222.03
731	ELECTRIC REVENUE	\$9,699,346.90	\$1,817,298.87	\$9,518,982.64	\$1,496,132.83	\$8,438,636.10	\$10,779,693.44	\$10,762,145.51	\$17,547.93
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 DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

STATEMENT OF CASH POSITION WITH INFL TOTALS

From: 1/1/2018 to 5/31/2018

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	\$1,142.00	\$7,171.00	\$1,614.18	\$1,614.18	\$61,683.06	\$4,385.82	\$57,297.24
736	ELECTRIC-UTILITY OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
737	RAILROAD REHAB ALUICHEM	\$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	\$8,549.25	\$14,924.25	\$897.33	\$1,689.52	\$47,119.74	\$6,741.46	\$40,378.28
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	\$22,053.00	\$2,269.70	\$4,978.92	\$2,247.74	\$2,800.49	\$24,231.43	\$2,424.48	\$21,806.95
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	\$0.00	\$500.00	\$181.57	\$181.57	\$963.81	\$318.43	\$645.38
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	\$441.63	\$3,395.25	\$0.00	\$0.00	\$519,974.82	\$0.00	\$519,974.82
810	CEMETERY ENDOWMENT	\$406,999.58	\$900.00	\$1,900.00	\$0.00	\$0.00	\$406,999.58	\$0.00	\$406,999.58
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	\$196.47	\$870.52	\$0.00	\$0.00	\$124,336.53	\$0.00	\$124,336.53
814	LILLIAN JONES MUSEUM TRUST	\$393,721.24	\$375.82	\$2,408.43	\$0.00	\$0.00	\$396,129.67	\$0.00	\$396,129.67
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	\$5,172.86	\$19,107.19	\$700.00	\$45,850.00	\$58,598.47	\$10,700.00	\$47,898.47
Grand Total:		\$22,022,335.00	\$2,871,761.51	\$14,328,262.88	\$2,419,665.98	\$12,639,267.25	\$23,711,330.63	\$13,432,400.69	\$10,278,929.94

City of Jackson Bank Report with Transfers

Banks: BAP to WESREC
As Of: 1/1/2018 to 5/31/2018

Bank	Include Inactive Bank Accounts: No								
	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
CHIZ011	\$173.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173.09
CHIZ013	\$283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283.00
GMT	\$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	\$23,021.79	\$90,294.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,837,350.70
MICROPROJ	\$67.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.01
OEPAGRANT	\$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	\$622,584.68	\$2,227,221.05	\$374,305.51	\$2,227,221.05	\$0.00	\$535.12
PER	\$2,766,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,766,000.00
PERENDOW	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
RECEM	\$222.67	\$0.01	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222.72
STARCEM	\$190,551.19	\$282.07	\$1,205.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,756.92
STAREJP	\$138,952.20	\$196.34	\$869.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,148.04
STARLJM	\$294,394.93	\$375.66	\$1,802.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,197.61
STARRECEND	\$203,938.95	\$301.89	\$1,057.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,297.79
STARRECRES	\$558,604.67	\$709.84	\$3,417.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562,732.08
USBANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WES	\$2,890,804.22	\$2,846,860.69	\$14,169,542.19	\$1,797,081.30	\$10,352,046.20	\$374,305.51	\$374,305.51	\$0.00	\$3,723,724.16
WES HARDING A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WESCEM	\$232.32	\$0.13	\$0.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232.99
WESDON	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
WESLJM	\$218.85	\$0.13	\$0.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219.49
WESMM	\$278.62	\$0.16	\$0.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279.44
WESREC	\$100,789.50	\$12.43	\$68.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,858.22
Grand Total:	\$22,022,335.00	\$2,871,761.51	\$14,268,262.88	\$2,419,665.98	\$12,579,267.25	\$374,305.51	\$374,305.51	\$0.00	\$23,711,330.63

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

Expenditures By Month

	<u>2018</u>	<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
February	\$ 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	\$ 315,908.52	\$ 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
	\$ 1,420,387.35	\$ 4,009,061.97	\$ 3,777,329.50	\$ 3,793,727.62	\$ 4,881,261.55