

Finance Director's Monthly Report

JANUARY 2020

Sales Taxes:

1-2019	\$4,811,811
1-2020	\$5,003,136

While sales tax was down for the previous two months, it is on the rise for January reporting with an increase of \$191,325 over this same time period prior year.

Trustee Trial Balance:

1-31-19	\$123,775,256.72
1-31-20	\$111,787,010.34

Reconciled Balances:

1-31-19	\$121,801,353.73
1-31-20	\$108,924,893.34

Summarized Revenue/Expenditures Summary:

Monthly expenditures for December exceeded revenues by \$9,582,866.23. This reflects 47.50% of expenditures has been expended or encumbered.

Jail Project:

The jail project with a contract budget of \$51,488,257 has expended \$20,941,863.49 with the remaining available balance of \$30,546,393.51.

Updates:

Executime is in testing phases with three county departments who will be completing parallel payrolls as of March 20 and school system also has three or four divisions that will also be completing parallel payrolls. We are excited to see how this goes!

We have completed one department fully on the fixed assets and will be training on March 25 with WASP as to how it should be rolled out to all departments county-wide. Progress had definitely been made.

Staff is set for cross-training/job swaps during the month of March.

SALES TAX
REVENUES
GENERAL FUND

MONTH	2016-2017 F.Y. COLLECTED	2017-2018 F.Y. COLLECTED	2018-2019		ACTUAL		CURRENT Yr-To-Date 2019-2020	ACTUAL		ACTUAL PERCENT OVER (UNDER)
			AMOUNT OVER (UNDER)	PERCENT OVER (UNDER)	AMOUNT OVER (UNDER)	PERCENT OVER (UNDER)				
AUGUST	\$95,874	\$73,043	(\$22,831)	-23.81%	\$107,921	(\$22,831)	\$133,809	\$25,888	-31.26%	23.99%
SEPTEMBER	\$61,302	\$88,032	\$26,730	43.60%	\$85,296	\$26,730	\$121,341	\$36,045	30.36%	42.26%
OCTOBER	\$78,057	\$83,385	\$5,328	6.83%	\$88,092	\$5,328	\$105,153	\$17,061	6.39%	19.37%
NOVEMBER	\$88,343	\$100,525	\$12,182	13.79%	\$102,909	\$12,182	\$114,088	\$11,179	12.12%	10.86%
DECEMBER	\$78,445	\$84,372	\$5,927	7.56%	\$82,010	\$5,927	\$106,341	\$24,331	7.02%	29.67%
JANUARY	\$78,306	\$72,123	(\$6,183)	-7.90%	\$51,032	(\$6,183)	\$107,840	\$56,807	-8.57%	111.32%
FEBUARY	\$84,543	\$123,614	\$39,071	46.21%	\$102,878	\$39,071	\$141,086	\$38,207	31.61%	37.14%
MARCH	\$64,089	\$74,078	\$9,989	15.59%	\$56,352	\$9,989			13.48%	0.00%
APRIL	\$51,925	\$77,262	\$25,337	48.80%	\$74,991	\$25,337			32.79%	0.00%
MAY	\$78,532	\$105,712	\$27,180	34.61%	\$124,132	\$27,180			25.71%	0.00%
JUNE	\$93,485	\$89,167	(\$4,318)	-4.62%	\$110,726	(\$4,318)			-4.84%	0.00%
JULY	\$70,944	\$112,651	\$41,707	58.79%	\$98,283	\$41,707			37.02%	0.00%
	\$923,846	\$1,083,965	\$160,118	17.33%	\$1,084,624	\$160,118	\$829,658	\$209,518	14.77%	33.79%

LAST % CALCULATION FIGURED ON YTD NUMBERS

SALES TAX
REVENUES
CITY OF JACKSON BEFORE AGREEMENT

MONTH	2016-2017 F.Y. COLLECTED	2017-2018 F.Y. COLLECTED	ACTUAL AMOUNT OVER (UNDER)	ACTUAL PERCENT OVER (UNDER)	2018-2019 COLLECTED	ACTUAL AMOUNT OVER (UNDER)	ACTUAL PERCENT OVER (UNDER)	CURRENT Yr-To-Date 2019-2020 COLLECTED	ACTUAL AMOUNT OVER (UNDER)	ACTUAL PERCENT OVER (UNDER)
AUGUST	\$1,194,087	\$1,262,819	\$68,732	5.76%	\$1,223,979	(\$38,840)	-3.08%	\$1,258,711	\$34,732	2.84%
SEPTEMBER	\$1,100,052	\$1,144,448	\$44,396	4.04%	\$1,171,413	\$26,965	2.36%	\$1,189,836	\$18,423	1.57%
OCTOBER	\$1,075,639	\$1,134,419	\$58,780	5.46%	\$1,180,372	\$45,953	4.05%	\$1,194,494	\$14,122	1.20%
NOVEMBER	\$1,127,097	\$1,161,177	\$34,080	3.02%	\$1,195,343	\$34,166	2.94%	\$1,139,854	(\$55,489)	-4.64%
DECEMBER	\$1,031,284	\$1,148,093	\$116,809	11.33%	\$1,195,156	\$47,063	4.10%	\$1,153,170	(\$41,986)	-3.51%
JANUARY	\$1,158,263	\$1,229,646	\$71,383	6.16%	\$1,248,608	\$18,962	1.54%	\$1,244,659	(\$3,949)	-0.32%
FEBRUARY	\$1,704,130	\$1,607,612	(\$96,518)	-5.66%	\$1,615,483	\$7,871	0.49%	\$1,678,501	\$63,018	3.90%
MARCH	\$1,007,212	\$1,024,194	\$16,982	1.69%	\$1,073,197	\$49,003	4.78%			0.00%
APRIL	\$979,423	\$1,056,112	\$76,689	7.83%	\$1,136,441	\$80,329	7.61%			0.00%
MAY	\$1,298,776	\$1,232,530	(\$66,245)	-5.10%	\$1,278,946	\$46,416	3.77%			0.00%
JUNE	\$1,146,069	\$1,144,325	(\$1,744)	-0.15%	\$1,212,261	\$67,936	5.94%			0.00%
JULY	\$1,197,534	\$1,230,624	\$33,090	2.76%	\$1,256,524	\$25,900	2.10%			0.00%
	\$14,019,566	\$14,375,999	\$356,433	2.54%	\$14,787,722	\$411,722	2.78%	\$8,859,224	\$28,872	0.33%

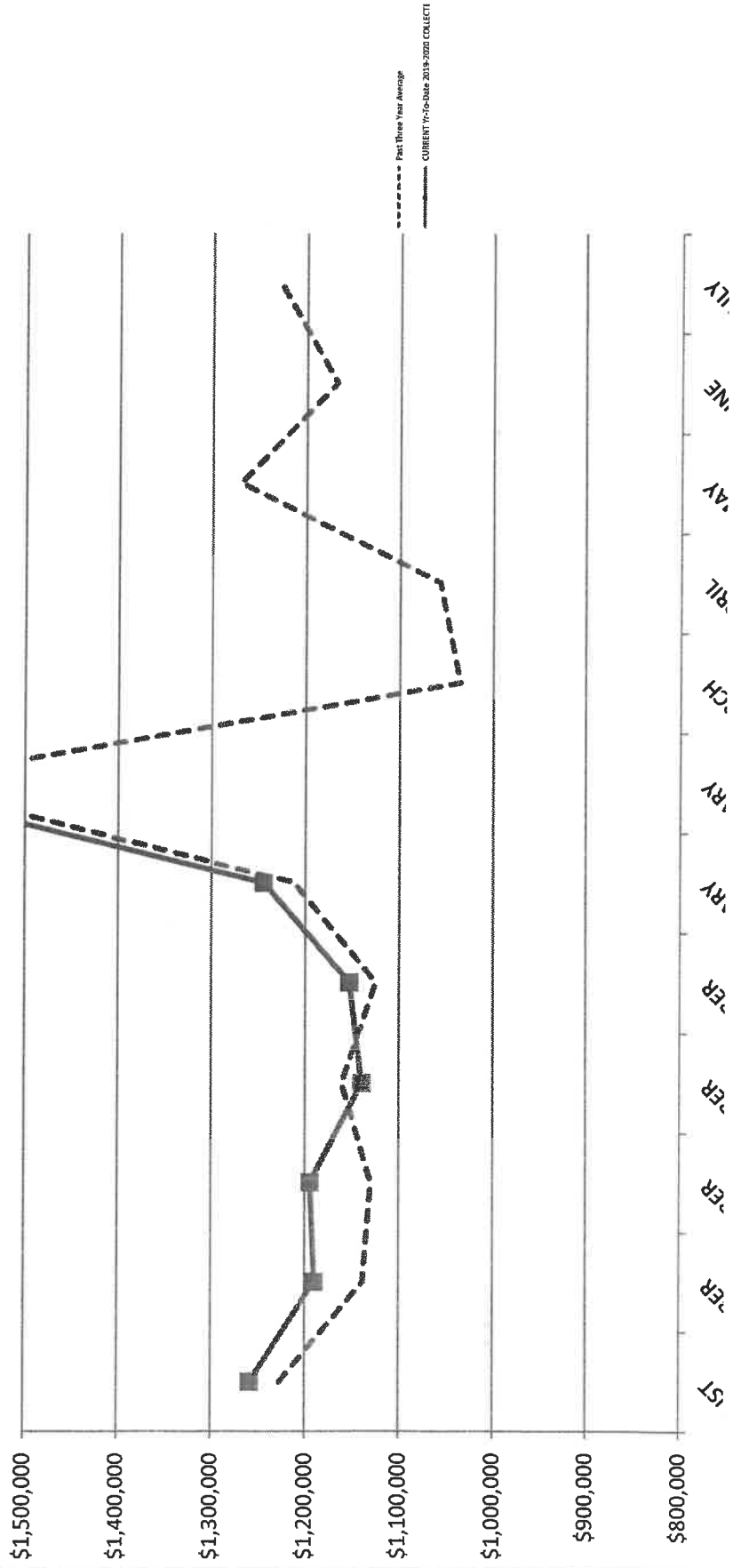
LAST % CALCULATION FIGURED ON YTD NUMBERS

TOTAL YEARLY ESTIMATED COLLECTIONS

LAST YEAR * % INCREASE

\$14,836,071

City of Jackson Sales Tax Revenue



SALES TAX
REVENUES
CITY OF JACKSON ADDITIONAL AFTER AGREEMENT

MONTH	CURRENT Yr-To-Date 2018-2019 COLLECTED	ACTUAL PERCENT OVER (UNDER)	CURRENT Yr-To-Date 2019-2020 COLLECTED	ACTUAL AMOUNT OVER (UNDER)	ACTUAL PERCENT OVER (UNDER)
AUGUST	\$509,990	5.76%	\$524,462	\$14,472	2.84%
SEPTEMBER	\$488,088	4.04%	\$495,764	\$7,676	1.57%
OCTOBER	\$491,821	5.46%	\$497,705	\$5,884	1.20%
NOVEMBER	\$498,059	3.02%	\$474,938	(\$23,120)	-4.64%
DECEMBER	\$497,981	11.33%	\$480,487	(\$17,494)	-3.51%
JANUARY	\$520,252	6.16%	\$518,607	(\$1,646)	-0.32%
FEBRUARY	\$673,117	-5.66%	\$699,374	\$26,258	3.90%
MARCH	\$447,165	1.69%			-100.00%
APRIL	\$473,516	7.83%			-100.00%
MAY	\$532,893	-5.10%			-100.00%
JUNE	\$505,108	-0.15%			-100.00%
JULY	\$523,551	2.76%			-100.00%
	\$6,161,539	2.78%	\$3,691,337	\$12,030	0.33%
				\$0	0.00%

TOTAL YEARLY ESTIMATED COLLECTIONS

TOTAL LAST YEAR COLLECTIONS * % INCREASE

\$6,181,685.18

SALES TAX
REVENUES

TOTAL ALL OF MADISON COUNTY

MONTH	2016-2017 F.Y. COLLECTED	2017-2018 F.Y. COLLECTED	ACTUAL AMOUNT OVER (UNDER)	ACTUAL PERCENT OVER (UNDER)	2018-2019 COLLECTED	ACTUAL AMOUNT OVER (UNDER)	ACTUAL PERCENT OVER (UNDER)	CURRENT Yr-To-Date 2019-2020 COLLECTED	ACTUAL AMOUNT OVER (UNDER)	ACTUAL PERCENT OVER (UNDER)
AUGUST	\$4,777,177	\$4,951,027	\$173,850	3.64%	\$4,943,657	(\$7,370)	-0.15%	\$5,183,917	\$240,260	4.86%
SEPTEMBER	\$4,308,256	\$4,566,172	\$257,916	5.99%	\$4,652,657	\$86,485	1.89%	\$4,824,872	\$172,216	3.70%
OCTOBER	\$4,272,752	\$4,512,390	\$239,639	5.61%	\$4,704,817	\$192,427	4.26%	\$4,821,246	\$116,429	2.47%
NOVEMBER	\$4,498,134	\$4,670,898	\$172,765	3.84%	\$4,805,188	\$134,290	2.88%	\$4,648,149	(\$157,039)	-3.27%
DECEMBER	\$4,112,536	\$4,564,795	\$452,260	11.00%	\$4,737,593	\$172,797	3.79%	\$4,673,698	(\$63,895)	-1.35%
JANUARY	\$4,574,224	\$4,811,330	\$237,106	5.18%	\$4,811,811	\$481	0.01%	\$5,003,136	\$191,325	3.98%
FEBRUARY	\$6,596,841	\$6,435,925	(\$160,916)	-2.44%	\$6,435,836	(\$89)	0.00%	\$6,784,820	\$348,984	5.42%
MARCH	\$3,965,096	\$4,062,621	\$97,525	2.46%	\$4,183,524	\$120,903	2.98%			0.00%
APRIL	\$3,814,357	\$4,187,237	\$372,880	9.78%	\$4,481,442	\$294,205	7.03%			0.00%
MAY	\$5,094,726	\$4,948,214	(\$146,512)	-2.88%	\$5,191,706	\$243,492	4.92%			0.00%
JUNE	\$4,596,905	\$4,569,244	(\$27,661)	-0.60%	\$4,897,663	\$328,419	7.19%			0.00%
JULY	\$4,708,966	\$4,996,009	\$287,043	6.10%	\$5,016,379	\$20,370	0.41%			0.00%
	\$55,319,970	\$57,275,863	\$1,955,893	3.54%	\$58,862,274	\$1,586,411	2.77%	\$35,939,840	\$848,281	2.42%

LAST % CALCULATION FIGURED ON YTD NUMBERS

**SALES TAX
REVENUES
SCHOOLS**

Schools get about 61.36%
of total sales tax revenue

MONTH	2016-2017 F.Y. COLLECTED	2017-2018 COLLECTED USING NEW FORMULA	ACTUAL AMOUNT OVER (UNDER)	ACTUAL PERCENT OVER (UNDER)	2018-2019 COLLECTED USING NEW FORMULA	ACTUAL AMOUNT OVER (UNDER)	ACTUAL PERCENT OVER (UNDER)	2018-2019 COLLECTED USING NEW FORMULA	CURRENT Yr-To-Date 2019-2020 COLLECTED	ACTUAL AMOUNT OVER (UNDER)	ACTUAL PERCENT OVER (UNDER)
AUGUST	\$3,468,116	\$3,038,128	(\$429,987)	-12.40%	\$3,076,104	\$37,976	1.25%	\$3,076,104	\$3,238,165	\$162,061	5.27%
SEPTEMBER	\$3,127,248	\$2,801,967	(\$325,281)	-10.40%	\$2,890,089	\$88,122	3.14%	\$2,890,089	\$3,039,876	\$149,787	5.18%
OCTOBER	\$3,104,370	\$2,768,965	(\$335,405)	-10.80%	\$2,923,900	\$154,934	5.60%	\$2,923,900	\$3,003,209	\$79,310	2.71%
NOVEMBER	\$3,269,248	\$2,866,231	(\$403,016)	-12.33%	\$2,994,173	\$127,942	4.46%	\$2,994,173	\$2,901,054	(\$93,118)	-3.11%
DECEMBER	\$2,990,120	\$2,801,123	(\$188,997)	-6.32%	\$2,945,958	\$144,836	5.17%	\$2,945,958	\$2,917,616	(\$28,342)	-0.96%
JANUARY	\$3,326,019	\$2,952,405	(\$373,614)	-11.23%	\$2,978,816	\$26,411	0.89%	\$2,978,816	\$3,119,871	\$141,055	4.74%
FEBUARY	\$4,797,411	\$3,949,315	(\$848,096)	-17.68%	\$4,007,139	\$57,824	1.46%	\$4,007,139	\$4,234,987	\$227,848	5.69%
MARCH	\$2,883,359	\$2,492,970	(\$390,388)	-13.54%	\$2,594,646	\$101,675	4.08%	\$2,594,646			0.00%
APRIL	\$2,774,077	\$2,569,439	(\$204,638)	-7.38%	\$2,785,329	\$215,890	8.40%	\$2,785,329			0.00%
MAY	\$3,702,271	\$3,036,402	(\$665,869)	-17.99%	\$3,240,344	\$203,941	6.72%	\$3,240,344			0.00%
JUNE	\$3,337,552	\$2,803,853	(\$533,699)	-15.99%	\$3,052,314	\$248,461	8.86%	\$3,052,314			0.00%
JULY	\$3,417,739	\$3,065,731	(\$352,008)	-10.30%	\$3,118,339	\$52,608	1.72%	\$3,118,339			0.00%
	\$40,197,529	\$35,146,531	#####	-12.57%	\$36,607,151	\$1,460,619	4.16%	\$36,607,151	\$22,454,779	\$638,599	2.93%

LAST % CALCULATION FIGURED ON YTD NUMBERS

BUDGETED	NEW FORMULA
\$38,545,325	LT YR * 2.93%
	ESTIMATED DIFFERENCE
	\$37,678,708
	DIFFERENCE
	(\$866,617)
	%
	-2.25%

SALES TAX
REVENUES
OTHER (MEDON, HUMBOLDT, THREE WAY, BALLPARK, SPORTSPLEX)

MONTH	2016-2017 F.Y. 2017-2018 F.Y.		2018-2019		ACTUAL		CURRENT		ACTUAL	
	COLLECTED	COLLECTED	AMOUNT OVER (UNDER)	PERCENT OVER (UNDER)	AMOUNT OVER (UNDER)	PERCENT OVER (UNDER)	Yr-To-Date 2019-2020 COLLECTED	AMOUNT OVER (UNDER)	PERCENT OVER (UNDER)	ACTUAL PERCENT OVER (UNDER)
AUGUST	\$19,100	\$23,348	\$4,247	22.24%	\$25,663	\$2,315	\$28,770	\$3,107	9.92%	12.11%
SEPTEMBER	\$19,654	\$16,887	(\$2,767)	-14.08%	\$20,771	\$3,885	\$26,791	\$6,020	23.00%	28.98%
OCTOBER	\$14,685	\$18,945	\$4,260	29.01%	\$20,633	\$1,688	\$20,685	\$52	8.91%	0.25%
NOVEMBER	\$13,445	\$14,188	\$742	5.52%	\$14,705	\$518	\$18,215	\$3,510	3.65%	23.87%
DECEMBER	\$12,687	\$12,870	\$183	1.44%	\$16,487	\$3,618	\$16,084	(\$403)	28.11%	-2.44%
JANUARY	\$11,636	\$10,478	(\$1,158)	-9.95%	\$13,102	\$2,624	\$12,160	(\$942)	25.04%	-7.19%
FEBUARY	\$10,757	\$24,140	\$13,383	124.42%	\$37,219	\$13,078	\$30,872	(\$6,347)	54.18%	-17.05%
MARCH	\$10,437	\$11,451	\$1,014	9.72%	\$12,164	\$713			6.23%	0.00%
APRIL	\$8,932	\$9,294	\$362	4.05%	\$11,165	\$1,871			20.13%	0.00%
MAY	\$15,148	\$14,412	(\$736)	-4.86%	\$15,392	\$980			6.80%	0.00%
JUNE	\$19,890	\$15,387	(\$4,503)	-22.64%	\$17,255	\$1,868			12.14%	0.00%
JULY	\$22,749	\$32,808	\$10,059	44.22%	\$19,682	(\$13,126)			-40.01%	0.00%
	\$179,119	\$204,207	\$25,088	14.01%	\$224,240	\$20,032	\$153,578	\$4,998	9.81%	3.36%

LAST % CALCULATION FIGURED ON YTD NUMBERS

		Cash Assets			
Account #	Name	Starting	Debits	Credits	Ending
999-11120	CASH ON HAND	1,200.00	6,163,229.82	6,163,229.82	1,200.00
999-11130-200	BANCORP SOUTH	19,762,160.77	37,251,000.44	35,048,987.77	21,964,173.44
999-11130-300	BANCORPSOUTH BOND PROCEEDS	60,185,640.63	204,466.28	102,233.14	60,287,873.77
999-11130-301	BANCORPSOUTH MM PLUS CHECKING	23,127,855.05	37,278.93	1,018,650.79	22,146,483.19
999-11130-400	MULTI-BANK SECURITIES INC	7,341,000.00	0.00	0.00	7,341,000.00
999-11130-600	LOCAL GOV. INVESTMENT POOL	3,846.77	11.38	5.69	3,852.46
999-11130-601	LGIP-BOND PROCEEDS	15,324.83	22.65	0.00	15,347.48
999-11410	ACCOUNTS RECEIVABLE	12,874.00	27,690.00	23,234.00	17,330.00
999-14310	UNDISTRIBUTED WARRANTS	0.00	20,816,071.07	20,816,071.07	0.00
		110,449,902.05	64,499,770.57	63,172,412.28	111,777,260.34

		Liabilities			
Account #	Name	Starting	Debits	Credits	Ending
999-22200	OVERPAYMENTS/REFUNDS	0.00	37.16	37.16	0.00
999-28311	UNDISTRIBUTED TAXES PAID IN ADVANCE	0.00	0.00	2,145.00	2,145.00
999-28650	OUTSTANDING WARRANTS	1,742,544.80	8,859,687.28	9,930,122.05	2,812,979.57
999-29900	FEE/COMMISSION ACCOUNT	0.00	175,539.48	175,539.48	0.00
101	GENERAL FUND	10,383,731.82	4,048,684.07	3,169,718.77	9,504,766.52
113	JUVENILE SERVICES	465,583.27	159,343.67	145,443.68	451,683.28
116	SOLID WASTE/SANITATION	285,086.08	102,142.08	83,244.87	266,188.87
120	LOCAL PURPOSE TAX	1,413,080.75	503.39	50,338.89	1,462,916.25
121	SPECIAL PURPOSE	660,473.41	383,417.21	481,816.92	758,873.12
122	DRUG CONTROL	148,375.12	1,495.13	0.00	146,879.99
128	CURRENT PROPERTY TAX	379,563.85	0.45	4,928.86	384,492.26
131	HIGHWAY/PUBLIC WORKS	12,068,850.80	269,603.57	493,129.61	12,292,376.84
141	GENERAL PURPOSE SCHOOL	12,874,910.83	8,083,568.64	9,577,817.65	14,369,159.84
142	SCHOOL FEDERAL PROJECTS	380,403.45	876,820.80	1,481,679.45	985,262.10
143	FOOD SERVICE	1,225,472.62	703,218.40	1,538,216.01	2,060,470.23
151	GENERAL DEBT SERVICE	15,312,649.66	230,833.02	1,149,480.27	16,231,296.91
171	GENERAL CAPITAL PROJECTS	37,403,751.06	2,736,908.69	494,094.78	35,160,937.15
172	COMMUNITY DEV./INDUSTRIAL PARK	1,314,080.55	500.00	0.00	1,313,580.55
177	EDUCATION CAPITAL PROJECTS	10,618,427.77	931,367.63	166,467.61	9,853,527.75
265	SELF INSURANCE FUND	1,451,939.74	452,302.29	512,222.68	1,511,860.13
266	OJI	975,000.00	0.00	0.00	975,000.00
304	DISTRICT ATTORNEY GENERAL	4,613.65	60.52	36.10	4,589.23
331	PENSION TRUST	1,023,939.11	27,968.35	28,289.37	1,024,260.13
351	CITIES - SALES TAX	136,682.99	1,901,214.30	1,867,311.72	102,780.41
352	CITY OF THREWAY	100,346.71	110,541.21	39,510.30	29,315.80
353	WATERSHED DISTRICT	55,973.29	0.00	0.00	55,973.29
359	COMMUNITY DEVELOPMENT - AGENCY	34,170.72	34,430.27	25,954.67	25,695.12

Liabilities						
Account #	Name	Starting	Debits	Credits	Ending	
360	ARBITRAGE REBATE	0.00	2,336.38	2,336.38	0.00	
		110,459,652.05	30,092,523.99	31,419,882.28	111,787,010.34	

January 2020

Reconciled Cash Balances

	Beginning Balance	YTD Debits	YTD Credits	Ending Balance
101 General	8,762,106.46	29,363,279.31	28,614,404.12	9,510,981.65
113 Juvenile Services	324,273.14	1,298,164.09	1,166,983.95	455,453.28
116 Solid Waste/Sanitation	193,947.78	868,104.29	795,863.20	266,188.87
120 Local Purpose Tax	3,568,529.76	220,107.40	2,325,720.91	1,462,916.25
121 Special Purpose	773,323.92	3,126,144.23	3,140,595.03	758,873.12
122 Drug Control	142,253.93	17,165.85	12,539.79	146,879.99
128 Special Revenue	332,512.09	58,510.78	6,530.61	384,492.26
131 Highway/Public Works	11,548,540.54	4,137,196.83	3,403,312.33	12,282,425.04
141 General Purpose School	11,016,554.19	62,042,460.40	58,689,854.75	14,369,159.84
142 School Federal Projects	503,803.73	6,925,108.73	6,436,132.42	992,780.04
143 Central Cafeteria	2,631,408.53	4,454,641.06	5,026,602.36	2,059,447.23
151 General Debt Service	13,329,209.20	8,821,422.37	5,919,334.66	16,231,296.91
171 General Capital Projects	47,785,056.01	3,307,010.72	15,931,129.58	35,160,937.15
172 Community Development/Industrial Park	1,421,993.55	28,818.00	137,231.00	1,313,580.55
176 Highway Capital Projects	672,545.00	0.00	672,545.00	0.00
177 Education Capital Projects	16,274,698.83	2,021,161.68	8,442,332.76	9,853,527.75
265 Employee Insurance No. 2	1,181,247.48	4,012,212.24	3,681,599.59	1,511,860.13
266 Worker's Compensation/OJI	0.00	975,000.00	0.00	975,000.00
304 District Attorney General	5,916.30	5,570.18	6,897.25	4,589.23
331 Pension Trust	1,017,909.62	216,046.60	209,696.09	1,024,260.13
351 Cities - Sales Tax	136,682.99	1,901,214.30	1,867,311.72	102,780.41
352 City of Threeway	100,346.71	110,541.21	39,510.30	29,315.80
353 Watershed District	2,452.59	0.00	0.00	2,452.59
359 Community Development-Agency	34,170.72	34,430.27	25,954.67	25,695.12
360 Arbitrage Rebate	0.00	2,336.38	2,336.38	0.00
	\$121,759,483.07	\$133,946,646.92	\$146,554,418.47	\$108,924,893.34

Summarized Revenue/Expenditure Report for January 2020

	YTD Amended Budget	Monthly Actual	YTD Actual	YTD Outstanding Encumbrances	Remaining Balance	% of Budget
101 General Fund Rev	\$42,520,028.82	\$5,007,622.64	\$1,841,992.17		\$20,678,036.65	
101 General Fund Exp	\$46,717,796.71	\$3,921,193.10	\$24,793,950.45	\$902,322.15	\$21,021,624.11	55.00%
	Variance	-\$913,570.46	-\$2,851,858.28			
113 Juvenile Services Rev	\$1,974,952.00	\$144,592.97	\$1,020,994.88		\$903,957.12	
113 Juvenile Services Exp	\$2,146,552.21	\$158,880.25	\$1,141,634.27	\$29,622.18	\$975,295.76	54.56%
	Variance	-\$14,287.28	-\$120,639.39			
116 Solid Waste/Sanitation Rev	\$1,274,730.00	\$47,946.24	\$588,576.16		\$686,153.84	
116 Solid Waste/Sanitation Exp	\$1,391,212.10	\$102,063.41	\$769,806.08	\$40,533.62	\$580,872.40	58.25%
	Variance	-\$54,117.17	-\$181,229.92			
120 Local Purpose Tax Rev	\$1,000,000.00	\$50,338.89	\$196,319.59		\$803,680.41	
120 Local Purpose Tax Exp	\$10,000.00	\$503.39	\$1,963.82	\$0.00	\$8,036.18	19.64%
	Variance	\$49,835.50	\$194,355.77			
121 Special Purpose Rev	\$5,915,885.86	\$379,437.32	\$1,995,262.84		\$3,920,623.02	
121 Special Purpose Exp	\$6,016,776.39	\$381,070.84	\$2,723,595.23	\$127,143.93	\$3,166,037.23	47.38%
	Variance	-\$1,683.52	-\$728,332.39			
122 Drug Control Rev	\$30,890.00	\$0.00	\$14,326.81		\$16,563.19	
122 Drug Control Exp	\$16,123.00	\$1,495.13	\$10,695.75	\$1,471.68	\$3,955.57	75.47%
	Variance	-\$1,495.13	\$3,631.06			
128 Special Revenue Rev	\$21,300.00	\$4,928.86	\$48,089.88		-\$26,789.88	
128 Special Revenue Exp	\$285,000.00	\$0.45	\$11.43	\$0.00	\$287,988.57	0.00%
	Variance	\$4,928.41	\$48,078.45			
131 Highway/Public Works Rev	\$6,975,812.03	\$436,410.73	\$3,521,192.43		\$3,454,619.60	
131 Highway/Public Works Exp	\$7,557,997.58	\$212,755.52	\$2,205,459.68	\$256,068.95	\$5,096,468.95	32.57%
	Variance	\$223,655.21	\$1,315,732.75			
141 General Purpose School Rev	\$103,417,941.00	\$9,537,269.17	\$55,626,850.52		\$47,791,090.48	
141 General Purpose School Exp	\$108,720,524.00	\$7,985,269.10	\$55,548,528.02	\$3,137,066.53	\$49,534,929.45	54.23%
	Variance	\$1,352,000.07	\$78,322.50			
142 Federal Projects Rev	\$13,313,616.00	\$1,480,584.45	\$6,080,307.15		\$7,233,308.85	
142 Federal Projects Exp	\$13,313,616.00	\$854,087.14	\$6,161,015.64	\$863,354.61	\$6,289,245.75	52.76%
	Variance	\$626,497.31	-\$80,708.49			
143 Central Cafeteria Rev	\$9,484,500.00	\$1,537,448.46	\$4,435,290.01		\$5,049,209.99	
143 Central Cafeteria Exp	\$9,484,500.00	\$702,529.64	\$4,808,141.96	\$1,625,615.42	\$3,050,742.62	67.83%
	Variance	\$834,918.82	-\$372,851.95			
151 General Debt Service Rev	\$14,386,213.00	\$1,147,879.03	\$8,280,014.13		\$6,106,198.87	
151 General Debt Service Exp	\$13,897,105.00	\$228,781.78	\$2,898,810.50	\$0.00	\$10,998,294.50	20.86%
	Variance	\$919,097.25	\$5,381,203.63			
171 General Capital Projects Rev	\$7,108,374.42	\$493,687.11	\$2,661,022.77		\$4,447,351.65	
171 General Capital Projects Exp	\$53,108,517.24	\$2,704,206.75	\$14,627,470.53	\$465,227.66	\$38,015,819.05	28.42%
	Variance	-\$2,210,519.64	-\$11,966,447.76			
172 Industrial Park Rev	\$26,604.00	\$0.00	\$29,025.00		-\$2,421.00	
172 Industrial Park Exp	\$100,300.00	\$500.00	\$100,707.00	\$0.00	-\$407.00	#####
	Variance	-\$500.00	-\$71,682.00			
177 Education Capital Projects Rev	\$3,163,344.00	\$166,204.37	\$1,908,131.42		\$1,255,212.58	
177 Education Capital Projects Exp	\$5,942,893.00	\$951,104.39	\$2,038,571.63	\$2,109,101.40	\$1,795,219.97	69.79%
	Variance	-\$764,900.02	-\$130,440.21			
Total Revenue for ALL FUNDS	\$210,564,192.13	\$18,434,350.24	\$108,247,395.76		\$102,316,796.37	
Total Expenditures for ALL FUNDS	\$266,211,913.23	\$18,184,440.89	\$117,830,261.99	\$9,557,528.13	\$140,824,123.11	47.50%
	Variance	\$249,909.35	-\$9,582,866.23			