

# CITY OF NATCHEZ

## FY 2019 BUDGET WORKSHEET

Account Number	Description	FY 2017		FY 2018			FY 2019
		Prior Year Actual	Budget Amount	YTD Amount 8/29/2018	Variance of Current Budget/Proposed Ameded Budget	Proposed Amended Budget	Requested Budget
<b>Fund</b>	<b>GENERAL FUND</b>						
001-000-200	ADVALOREM	1,929,424.10	2,434,720.00	2,339,593.24	95,593.00	2,339,127.00	2,384,000.00
001-000-201	AUTO ADVALOREM	460,928.59	581,119.00	474,271.06	0.00	581,119.00	570,000.00
001-000-202	PERSONAL PROPERTY ADVALOREM	527,402.75	650,313.00	743,076.68	95,593.00	745,906.00	706,000.00
001-000-203	DELINQUENT TAXES	4,834.76	2,500.00	2,188.63	0.00	2,500.00	2,000.00
001-000-204	HOMESTEAD EXEMPTION	173,621.14	191,025.00	97,678.06	20,120.46	211,145.46	205,000.00
001-000-205	PUBLIC UTILITIES ADVALOREM	157,175.31	291,368.00	271,954.62	0.00	291,368.00	269,000.00
001-000-210	INTEREST & PENALTIES	29,379.36	25,700.00	32,136.40	3,700.00	22,000.00	20,000.00
001-000-211	GAMING TAXES	119,420.19	120,000.00	95,531.16	10,000.00	110,000.00	120,000.00
001-000-220	PRIVILEGE TAX LICENSE	39,506.67	35,000.00	67,871.90	35,000.00	70,000.00	50,000.00
001-000-221	FRANCHISES	595,948.16	595,000.00	641,891.84	20,500.00	615,500.00	615,000.00
001-000-222	ENGY/ELEC PERMIT	45,580.38	43,000.00	41,512.00	0.00	43,000.00	43,000.00
001-000-223	CONSTR PERMITS (PLANNING)	53,603.00	53,000.00	50,687.50	3,000.00	50,000.00	50,000.00
001-000-224	MISC PLANNING PERMIT FEES	13,074.00	12,000.00	8,285.00	2,000.00	10,000.00	10,000.00
001-000-230	POLICE GRANT REIMBURSEMENT	18,705.14	18,500.00	19,373.64	873.64	19,373.64	19,000.00
001-000-242	FEDERAL FUNDS	0.00	35,000.00	0.00	35,000.00	0.00	0.00
001-000-243	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-000-250	MUNICIPAL AID SURPLUS	12,263.46	12,000.00	12,263.46	263.46	12,263.46	12,000.00
001-000-251	STATE HWY MAINTENANCE REIMB	0.00	0.00	0.00	0.00	0.00	0.00
001-000-259	STATE MAINTENANCE REIMB	0.00	0.00	0.00	0.00	0.00	0.00
001-000-260	SALES TAX	5,429,683.54	5,425,000.00	4,856,945.18	150,000.00	5,275,000.00	5,280,000.00
001-000-261	MUNICIPAL AID GAS TAX	9,323.29	9,323.29	9,323.29	0.00	9,323.29	9,000.00
001-000-263	ALCOHOL PERMITS	48,435.00	40,000.00	38,160.00	5,000.00	35,000.00	35,000.00
001-000-272	ROAD & BRIDGE ADVALOREM	25,233.28	27,500.00	0.00	27,500.00	0.00	0.00
001-000-274	FIRE PROTECTION-ADAMS CO	615,618.12	614,000.00	525,310.80	0.00	614,000.00	643,000.00
001-000-275	DEQ SITE CLEANUP	25,000.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00
001-000-278	GRAND GULF	192,171.30	192,000.00	182,728.75	9,271.25	182,728.75	182,500.00
001-000-394	LOANS TO PURCHASE EQUIPMENT	96,203.00	0.00	82,000.00	82,000.00	82,000.00	250,000.00
001-000-280	WATER WORKS	199,999.92	199,999.92	183,333.26	0.00	199,999.92	200,000.00
001-000-333	MUNICIPAL COURT COLLECTIONS	366,230.18	350,000.00	180,957.64	110,000.00	240,000.00	240,000.00
001-000-366	PRIOR YR EXPENSE REFUND	0.00	0.00	0.00	0.00	0.00	0.00
001-000-373	GARBAGE COLLECTION FEE	977,163.98	924,000.00	837,867.98	46,000.00	970,000.00	1,188,000.00
001-000-374	MOSQUITO CONTROL	0.00	0.00	52,458.74	66,000.00	66,000.00	66,000.00
001-000-340	INTEREST ON INVESTMENTS	1,905.93	2,000.00	2,292.28	200.00	2,200.00	2,000.00
001-000-351	MISC. POLICE REVENUES	38,554.98	34,000.00	16,455.86	16,000.00	18,000.00	15,000.00
001-000-353	EXPENSE REFUNDS & MISC	298,248.19	330,000.00	125,913.47	180,000.00	150,000.00	150,000.00
001-000-354	OIL PRODUCTION	26,391.57	28,000.00	41,002.28	8,500.00	36,500.00	35,000.00
001-000-355	SPEC ASSESS/ADJUDICATION FEES	13,434.08	5,500.00	0.00	5,500.00	0.00	0.00
001-000-262	PROUD TO TAKE A STAND DONATION	0.00	0.00	4,000.00	4,000.00	4,000.00	139,000.00
001-000-381	TRANSFERS FR OTHER FUNDS	1,153,589.00	900,000.00	690,000.00	190,000.00	1,090,000.00	1,000,000.00
001-000-390	TAX ANTICIPATION LOANS	900,000.00	1,000,000.00	950,000.00	50,000.00	950,000.00	1,000,000.00
001-000-105	DUE TO GOVERNMENT AGENCY	0.00	0.00	0.00	0.00	0.00	0.00
001-000-550	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	99,000.00

	<b>Dept 000 Sub Totals:</b>	<b>14,598,052.37</b>	<b>15,206,568.21</b>	<b>13,702,064.72</b>	<b>133,513.69</b>	<b>15,073,054.52</b>	<b>15,633,500.00</b>
<b>Dept</b>	<b>LEGISLATIVE</b>						
001-001-400	WAGES AND SALARIES	119,360.86	119,360.86	108,835.90	0.00	119,360.86	119,361.00
001-001-460	RETIREMENT	18,781.14	18,781.14	17,236.37	0.00	18,781.14	19,187.00
001-001-470	FICA	6,687.84	6,691.40	6,255.32	0.00	6,691.40	7,360.00
001-001-480	EMPLOYEES INSURANCE	27,288.88	27,288.88	27,228.96	0.00	27,288.88	29,745.00
001-001-492	MEDICARE	1,564.44	1,564.44	1,463.28	0.00	1,564.44	1,565.00
001-001-500	OFFICE SUPPLIES	182.24	200.00	173.34	0.00	200.00	200.00
001-001-606	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
001-001-610	TRAVEL & TRAINING	39,503.35	40,000.00	30,998.29	0.00	40,000.00	35,000.00
001-001-691	DUES	928.74	928.74	0.00	28.74	900.00	900.00
001-001-690	MISCELLANEOUS	57.50	57.50	139.94	82.50	140.00	0.00
		<b>214,354.99</b>	<b>214,872.96</b>	<b>192,331.40</b>	<b>53.76</b>	<b>214,926.72</b>	<b>213,318.00</b>
<b>Dept</b>	<b>MAYOR</b>						
001-020-102	EMPLOYEE ACCRUED LIABILITY	0.00	0.00	3,084.12	0.00	0.00	0.00
001-020-400	WAGES AND SALARIES	121,578.92	121,578.89	119,513.51	0.00	121,578.89	125,743.00
001-020-460	RETIREMENT	19,146.51	19,146.51	19,067.34	0.00	19,146.51	21,229.00
001-020-470	FICA	7,317.09	7,315.53	7,162.77	0.00	7,315.53	7,796.00
001-020-480	EMPLOYEES INSURANCE	27,203.71	27,203.71	25,153.79	0.00	27,203.71	27,204.00
001-020-492	MEDICARE	1,711.17	1,710.81	1,675.07	0.00	1,710.81	1,823.00
001-020-500	OFFICE SUPPLIES	1,739.75	2,275.00	2,494.76	225.00	2,500.00	2,000.00
001-020-555	OPERATING SUPPLIES	2,157.24	3,000.00	2,252.30	500.00	2,500.00	2,000.00
001-020-606	TELEPHONE EXPENSE	289.50	300.00	0.00	300.00	0.00	0.00
001-020-610	TRAVEL & TRAINING	18,134.98	24,019.00	18,839.40	19.00	24,000.00	24,000.00
001-020-637	CONTRACT SERVICES	0.00	1,646.00	0.00	1,646.00	0.00	1,000.00
001-020-642	LEASE/PURCHASE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
001-020-690	MISCELLANEOUS	0.00	0.00	96.68	100.00	100.00	0.00
001-020-691	DUES	1,377.50	1,377.50	25.00	877.50	500.00	25.00
		<b>200,656.37</b>	<b>209,572.95</b>	<b>196,280.62</b>	<b>3,017.50</b>	<b>206,555.45</b>	<b>212,820.00</b>
<b>Dept</b>	<b>CITY CLERK</b>						
001-040-102	EMPLOYEE ACCRUED LIABILITY	971.20	0.00	4,269.60	4,269.60	4,269.60	0.00
001-040-400	WAGES AND SALARIES	216,428.53	260,501.04	208,486.14	18,235.07	242,265.97	262,735.00
001-040-460	RETIREMENT	34,240.65	41,028.91	33,509.09	2,461.73	38,567.18	42,465.00
001-040-470	FICA	13,062.83	16,151.06	12,684.27	1,292.08	14,858.98	16,290.00
001-040-480	EMPLOYEES INSURANCE	42,729.31	51,421.44	37,847.46	4,113.72	47,307.72	51,422.00
001-040-490	UNEMPLOYMENT COMPENSATION REIM	0.00	0.00	0.00	0.00	0.00	0.00
001-040-492	MEDICARE	3,054.91	3,777.27	2,996.13	302.18	3,475.09	3,810.00
001-040-500	OFFICE SUPPLIES	4,885.62	4,500.00	5,231.44	1,000.00	5,500.00	4,000.00
001-040-555	OPERATING SUPPLIES	1,722.93	1,700.00	884.88	700.00	1,000.00	1,000.00
001-040-610	TRAVEL & TRAINING	2,144.51	7,500.00	4,105.78	3,394.22	4,105.78	12,000.00
001-040-637	CONTRACT SERVICES	4,270.20	0.00	0.00	0.00	0.00	0.00
001-040-690	MISCELLANEOUS EXPENSE	0.00	0.00	76.80	76.80	76.80	0.00
001-040-691	DUES	50.00	500.00	185.00	100.00	400.00	250.00
001-040-711	EQUIPMENT	0.00	6,000.00	2,404.79	3,595.21	2,404.79	3,000.00
		<b>323,560.69</b>	<b>393,079.72</b>	<b>312,681.38</b>	<b>28,847.81</b>	<b>364,231.91</b>	<b>396,972.00</b>
<b>Dept</b>	<b>INDEPENDENT ACC &amp; AUDITING</b>						
001-042-600	PROFESSIONAL SERVICES	50,460.65	100,000.00	115,959.25	50,000.00	150,000.00	100,000.00
001-042-606	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
		<b>50,460.65</b>	<b>100,000.00</b>	<b>115,959.25</b>	<b>50,000.00</b>	<b>150,000.00</b>	<b>100,000.00</b>
<b>Dept</b>	<b>CITY HALL</b>						
001-045-555	OPERATING SUPPLIES	2,994.81	3,000.00	4,922.46	2,200.00	5,200.00	4,000.00
001-045-637	CONTRACT SERVICES	1,331.55	1,000.00	1,125.70	200.00	1,200.00	1,000.00
		<b>4,326.36</b>	<b>4,000.00</b>	<b>6,048.16</b>	<b>2,400.00</b>	<b>6,400.00</b>	<b>5,000.00</b>
<b>Dept</b>	<b>CITY ATTORNEY &amp; STAFF</b>						

001-060-400	WAGES AND SALARIES	60,010.32	60,010.32	55,009.46	0.00	60,010.32	60,011.00
001-060-460	RETIREMENT	9,451.68	9,451.68	8,664.04	0.00	9,451.68	9,700.00
001-060-470	FICA	3,720.68	3,720.68	3,410.66	0.00	3,720.68	3,721.00
001-060-480	EMPLOYEES INSURANCE	3,190.12	3,820.11	4,437.11	0.00	3,820.11	3,821.00
001-060-492	MEDICARE	870.20	870.20	797.72	0.00	870.20	871.00
001-060-600	PROFESSIONAL SERVICES	74,868.04	52,500.00	108,534.82	62,500.00	115,000.00	75,000.00
001-060-691	DUES	0.00	0.00	0.00	0.00	0.00	0.00
		<b>152,111.04</b>	<b>130,372.99</b>	<b>180,853.81</b>	<b>62,500.00</b>	<b>192,872.99</b>	<b>153,124.00</b>
Dept	PUBLISHING & ADVERTISING						
001-071-615	PUBLISHING & ADVERTISING	21,716.55	17,000.00	10,271.79	5,000.00	12,000.00	10,000.00
Dept	CIVIL SERVICE COMMISSION						
001-081-400	WAGES AND SALARIES	5,196.00	5,200.00	4,763.00	0.00	5,200.00	5,200.00
001-081-460	RETIREMENT	818.40	820.00	750.20	0.00	820.00	825.00
001-081-470	FICA	310.20	315.00	276.69	0.00	315.00	315.00
001-081-480	EMPLOYEES INSURANCE	1,132.90	1,140.00	1,102.75	0.00	1,140.00	1,140.00
001-081-492	MEDICARE	72.60	73.00	64.67	0.00	73.00	73.00
001-081-690	MISCELLANEOUS	7,478.73	8,500.00	3,914.01	4,000.00	4,500.00	5,000.00
		<b>15,008.83</b>	<b>16,048.00</b>	<b>10,871.32</b>	<b>4,000.00</b>	<b>12,048.00</b>	<b>12,553.00</b>
Dept	PLANNING & ZONING						
001-090-102	EMPLOYEE ACCRUED LIABILITY	237.93	0.00	184.80	184.80	184.80	0.00
001-090-400	WAGES AND SALARIES	142,861.94	71,846.16	64,504.47	0.00	71,846.16	71,846.16
001-090-460	RETIREMENT	22,538.28	11,315.77	10,188.56	0.00	11,315.77	11,612.00
001-090-470	FICA	8,720.11	4,454.46	3,866.68	0.00	4,454.46	4,777.00
001-090-480	EMPLOYEES INSURANCE	17,932.85	14,691.84	13,577.74	0.00	14,691.84	14,813.00
001-090-490	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
001-090-492	MEDICARE	2,039.44	1,041.77	904.32	0.00	1,041.77	1,088.00
001-090-500	OFFICE SUPPLIES	621.10	400.00	1,452.53	1,100.00	1,500.00	500.00
001-090-527	SIGNS & BILLBOARDS	0.00	250.00	69.70	180.00	70.00	500.00
001-090-555	OPERATING SUPPLIES	340.74	0.00	76.29	80.00	80.00	0.00
001-090-610	TRAVEL & TRAINING	1,429.90	750.00	206.00	540.00	210.00	750.00
001-090-635	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
001-090-637	CONTRACT SERVICES	1,895.00	1,900.00	2,205.00	305.00	2,205.00	2,000.00
001-090-690	MISCELLANEOUS	0.00	0.00	53.86	55.00	55.00	0.00
001-090-691	DUES	0.00	370.00	0.00	370.00	0.00	0.00
001-090-697	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
001-090-780	VEHICLE PURCHASE	3,379.92	2,532.22	2,816.60	284.38	2,816.60	0.00
		<b>201,315.73</b>	<b>109,552.22</b>	<b>100,106.55</b>	<b>919.18</b>	<b>110,471.40</b>	<b>107,886.16</b>
Dept	COMMUNITY DEVELOPMENT						
001-092-102	EMPLOYEE ACCRUED LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
001-092-400	WAGES & SALARIES	0.00	75,007.68	68,757.04	0.00	75,007.68	75,008.00
001-092-460	RETIREMENT	0.00	11,813.71	10,829.28	0.00	11,813.71	12,934.00
001-092-470	FICA	0.00	4,650.48	4,167.46	0.00	4,650.48	4,651.00
001-092-480	EMPLOYEE INSURANCE	0.00	7,345.92	6,788.87	0.00	7,345.92	7,407.00
001-092-490	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00
001-092-492	MEDICARE	0.00	1,087.61	974.60	0.00	1,087.61	1,088.00
001-092-500	OFFICE SUPPLIES	0.00	300.00	264.87	25.00	275.00	300.00
001-092-555	OPERATING SUPPLIES	0.00	150.00	0.00	150.00	0.00	100.00
001-092-610	TRAVEL & TRAINING	0.00	750.00	0.00	750.00	0.00	500.00
001-092-637	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
001-092-690	MISCELLANEOUS	0.00	100.00	0.00	100.00	0.00	100.00
001-092-691	DUES	0.00	100.00	0.00	100.00	0.00	0.00
001-092-711	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>101,305.40</b>	<b>91,782.12</b>	<b>1,125.00</b>	<b>100,180.40</b>	<b>102,088.00</b>

Dept 001-094-262	COMMUNITY PROMOTION PROUD TO TAKE A STAND MONUMENT	0.00	0.00	0.00	0.00	0.00	139,000.00
001-094-610	TRAVEL & TRAINING	7.68	0.00	0.00	0.00	0.00	0.00
001-094-690	MISCELLANEOUS	37,089.58	30,000.00	28,438.37	0.00	30,000.00	30,000.00
Dept	GENERAL GOVERNMENT						
001-096-607	POSTAGE	12,551.61	12,000.00	12,355.76	500.00	12,500.00	12,000.00
001-096-691	DUES	3,619.00	2,100.00	2,144.00	44.00	2,144.00	2,100.00
001-096-693	PREMIUM ON OFFICIAL BONDS	7,100.00	7,600.00	7,125.00	0.00	7,600.00	7,000.00
		<b>23,270.61</b>	<b>21,700.00</b>	<b>21,624.76</b>	<b>544.00</b>	<b>22,244.00</b>	<b>21,100.00</b>
Dept	INFORMATION TECHNOLOGI						
001-098-102	EMPLOYEE ACCRUED LIABILITY	8,654.40	0.00	312.52	4,000.00	4,000.00	0.00
001-098-400	WAGES AND SALARIES	81,338.24	75,007.68	68,145.58	0.00	75,007.68	80,021.00
001-098-460	RETIREMENT	14,173.90	11,813.71	10,782.20	0.00	11,813.71	12,934.00
001-098-470	FICA	5,547.92	4,650.47	4,206.04	0.00	4,650.47	4,962.00
001-098-480	EMPLOYEE INSURANCE	9,969.34	14,691.84	12,343.40	0.00	14,691.84	14,692.00
001-098-492	MEDICARE	1,297.49	1,087.62	983.58	0.00	1,087.62	1,161.00
001-098-500	OFFICE SUPPLIES	110.27	200.00	0.00	200.00	0.00	400.00
001-098-555	OPERATING SUPPLIES	237.44	1,500.00	1,979.02	1,000.00	2,500.00	4,500.00
001-098-600	CONSULTANT SERVICES	4,850.00	5,000.00	1,119.25	3,800.00	1,200.00	6,600.00
001-098-603	Consulting Services	8,225.00	2,500.00	7,080.92	4,600.00	7,100.00	5,000.00
001-098-606	TELEPHONE	137,963.06	71,165.00	45,097.32	21,165.00	50,000.00	33,000.00
001-098-610	TRAVEL & TRAINING	0.00	600.00	42.00	500.00	100.00	600.00
001-098-625	INTERNET SERVICES	48,920.10	130,100.00	111,318.27	0.00	130,100.00	147,865.00
001-098-637	CONTRACT SERVICES	23,716.26	21,500.00	16,312.69	500.00	21,000.00	23,000.00
001-098-642	LEASE PURCHASE/AGREEMENTS	20,902.08	35,000.00	20,031.92	5,000.00	30,000.00	39,500.00
001-098-670	HARDWARE SUPPORT CONTRACTS	6,585.55	11,590.00	11,578.22	10.00	11,600.00	11,690.00
001-098-671	SOFTWARE SUPPORT CONTRACTS	27,385.84	26,830.00	37,583.29	10,753.29	37,583.29	41,830.00
001-098-697	SOFTWARE	41,990.60	108,430.00	65,412.05	18,430.00	90,000.00	80,100.00
001-098-711	EQUIPMENT	12,592.21	36,845.00	28,497.64	6,845.00	30,000.00	51,712.00
		<b>454,459.70</b>	<b>558,511.32</b>	<b>442,825.91</b>	<b>36,076.71</b>	<b>522,434.61</b>	<b>559,567.00</b>
Dept	POLICE ADMINISTRATION						
001-100-102	EMPLOYEE ACCRUED LIABILITY	21,410.36	0.00	3,240.19	3,240.19	3,240.19	0.00
001-100-400	WAGES AND SALARIES	1,661,049.13	1,989,289.73	1,479,314.40	377,939.73	1,611,350.00	1,915,776.00
001-100-455	OVERTIME PAY	189,123.71	180,000.00	162,992.54	0.00	180,000.00	180,000.00
001-100-460	RETIREMENT	290,100.93	301,142.27	251,648.83	28,442.27	272,700.00	301,209.00
001-100-470	FICA	21,839.91	31,946.12	18,517.75	11,946.12	20,000.00	14,694.00
001-100-480	EMPLOYEES INSURANCE	344,529.24	467,730.32	314,249.24	97,230.32	370,500.00	392,521.00
001-100-490	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
001-100-492	MEDICARE	26,240.15	28,556.66	23,126.82	3,381.66	25,175.00	27,779.00
001-100-516	AMMUNITION	2,002.38	2,500.00	2,762.15	500.00	3,000.00	3,000.00
001-100-520	INMATE SUBSISTENCE	43,567.94	50,000.00	24,819.08	15,000.00	35,000.00	35,000.00
001-100-521	MEDICINE-DRUGS-HOSP EXPENSE	1,134.54	3,000.00	1,207.01	1,500.00	1,500.00	1,500.00
001-100-522	INMATE HOUSING	0.00	0.00	27,030.00	37,000.00	37,000.00	37,000.00
001-100-541	GASOLINE & OIL	73,710.02	75,000.00	76,528.86	10,000.00	85,000.00	75,000.00
001-100-543	SUPPLIES-CRIME PREVENTION	0.00	500.00	1,199.13	700.00	1,200.00	1,000.00
001-100-551	UNIFORMS	21,153.52	30,000.00	28,094.75	0.00	30,000.00	25,000.00
001-100-555	OPERATING SUPPLIES	44,701.94	46,501.57	47,475.11	2,498.43	49,000.00	45,000.00
001-100-600	PROFESSIONAL SERVICES	4,070.00	4,500.00	6,939.50	3,000.00	7,500.00	4,500.00
001-100-610	TRAVEL & TRAINING	19,809.59	30,000.00	15,336.27	12,000.00	18,000.00	18,000.00
001-100-618	INTEREST ON CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00
001-100-635	REPAIRS & MAINTENANCE	35,113.57	30,000.00	27,158.57	0.00	30,000.00	25,000.00
001-100-636	RADIO MAINTENANCE	4,576.86	40,000.00	2,782.49	35,000.00	5,000.00	1,500.00
001-100-637	CONTRACT SERVICES	4,659.50	100.00	466.55	500.00	600.00	500.00
001-100-642	LEASE/PURCHASE AGREEMENTS	75,368.23	74,714.00	160,625.57	90,286.00	165,000.00	158,026.00
001-100-660	PURCHASE OF GAS	0.00	0.00	0.00	0.00	0.00	0.00

001-100-691	DUES	390.00	1,000.00	275.00	725.00	275.00	275.00
001-100-694	MAINTENANCE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
001-100-697	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
001-100-711	EQUIPMENT	747.38	15,250.00	32,063.95	19,750.00	35,000.00	165,000.00
001-100-780	VEHICLE PURCHASE	0.00	0.00	7,513.00	7,513.00	7,513.00	0.00
		<b>2,885,298.90</b>	<b>3,401,730.67</b>	<b>2,715,366.76</b>	<b>408,177.48</b>	<b>2,993,553.19</b>	<b>3,427,280.00</b>
Dept	EMERGENCY SERVICE DISPATCH						
001-108-102	EMPLOYEE ACCRUED LIABILITY	7,936.74	0.00	0.00	0.00	0.00	0.00
001-108-400	WAGES AND SALARIES	144,864.77	0.00	0.00	0.00	0.00	0.00
001-108-455	OVERTIME PAY	13,248.73	0.00	169.31	169.31	169.31	0.00
001-108-460	RETIREMENT	26,139.81	0.00	26.67	26.67	26.67	0.00
001-108-470	FICA	9,786.91	0.00	10.50	10.50	10.50	0.00
001-108-480	EMPLOYEES INSURANCE	44,578.50	0.00	0.00	0.00	0.00	0.00
001-108-490	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
001-108-492	MEDICARE	2,290.89	0.00	2.45	2.45	2.45	0.00
001-108-945	CONSOLIDATED DISPATCH O&M	100,453.41	292,413.64	268,045.84	0.00	292,413.64	292,414.00
		<b>349,299.76</b>	<b>292,413.64</b>	<b>267,836.91</b>	<b>208.93</b>	<b>292,204.71</b>	<b>292,414.00</b>
Dept	POLICE JUSTICE						
001-144-400	WAGES AND SALARIES	221,340.98	213,973.68	197,713.96	0.00	213,973.68	222,126.00
001-144-455	OVERTIME PAY	231.00	0.00	1,594.50	1,594.50	1,594.50	0.00
001-144-460	RETIREMENT	34,893.70	33,700.86	31,920.44	0.00	33,700.86	35,901.00
001-144-470	FICA	12,796.44	13,266.37	11,772.99	0.00	13,266.37	13,772.00
001-144-480	EMPLOYEES INSURANCE	36,579.17	36,729.60	32,789.10	0.00	36,729.60	36,730.00
001-144-492	MEDICARE	2,992.56	3,102.62	2,753.20	0.00	3,102.62	3,221.00
001-144-500	OFFICE SUPPLIES	2,810.67	3,000.00	5,277.65	2,500.00	5,500.00	3,000.00
001-144-610	TRAVEL & TRAINING	634.69	600.00	0.00	600.00	0.00	0.00
001-144-635	REPAIRS & MAINTENANCE	0.00	0.00	127.95	130.00	130.00	0.00
001-144-637	CONTRACT SERVICES	8,641.88	9,000.00	5,163.33	3,500.00	5,500.00	5,500.00
001-144-690	MISCELLANEOUS	0.00	0.00	1,219.95	1,220.00	1,220.00	1,200.00
001-144-691	DUES	100.00	50.00	50.00	0.00	50.00	50.00
001-144-711	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
		<b>321,021.09</b>	<b>313,423.13</b>	<b>290,383.07</b>	<b>1,344.50</b>	<b>314,767.63</b>	<b>321,500.00</b>
Dept	FIRE ADMINISTRATION						
001-160-102	EMPLOYEE ACCRUED LIABILITY	5,825.81	0.00	13,248.19	13,248.19	13,248.19	0.00
001-160-400	WAGES AND SALARIES	1,600,915.44	1,767,007.35	1,497,710.51	115,000.00	1,652,007.35	1,793,977.00
001-160-455	OVERTIME PAY	136,642.78	140,339.00	185,566.49	65,000.00	205,339.00	140,000.00
001-160-460	RETIREMENT	275,433.41	274,237.96	266,595.41	0.00	274,237.96	289,952.00
001-160-470	FICA	1,516.34	1,655.91	1,546.57	0.00	1,655.91	2,422.00
001-160-480	EMPLOYEES INSURANCE	331,549.64	384,987.84	314,861.91	25,000.00	359,987.84	384,988.00
001-160-490	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
001-160-492	MEDICARE	23,217.72	25,247.31	23,516.86	0.00	25,247.31	25,512.00
001-160-500	OFFICE SUPPLIES	609.19	500.00	397.22	100.00	400.00	400.00
001-160-541	GASOLINE & OIL	17,550.24	18,000.00	20,952.37	7,000.00	25,000.00	18,000.00
001-160-551	UNIFORMS	16,062.22	15,000.00	11,264.07	2,000.00	13,000.00	10,000.00
001-160-555	OPERATING SUPPLIES	8,022.62	10,000.00	10,277.05	2,000.00	12,000.00	10,000.00
001-160-600	PROFESSIONAL SERVICES	1,164.78	900.00	847.00	100.00	1,000.00	900.00
001-160-610	TRAVEL & TRAINING	14,065.06	16,000.00	10,622.95	1,000.00	15,000.00	16,000.00
001-160-611	FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00
001-160-635	REPAIRS & MAINTENANCE	10,208.86	8,500.00	4,673.26	2,500.00	6,000.00	6,000.00
001-160-636	RADIO MAINTENANCE	1,877.57	1,775.00	1,679.75	225.00	2,000.00	1,500.00
001-160-637	CONTRACT SERVICES	500.19	750.00	791.87	50.00	800.00	750.00
001-160-642	LEASE/PURCHASE AGREEMENTS	7,588.52	13,500.00	6,057.10	6,230.48	7,269.52	7,270.00
001-160-660	PURCHASE OF GAS	6,511.87	6,500.00	7,023.30	1,000.00	7,500.00	7,500.00
001-160-665	PURCHASE OF ELECTRICITY	19,870.98	18,500.00	17,018.08	500.00	18,000.00	18,000.00

001-160-690	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
001-160-691	DUES	125.00	500.00	230.00	200.00	300.00	250.00
001-160-711	EQUIPMENT	30,892.45	25,000.00	20,175.17	0.00	25,000.00	20,000.00
001-160-780	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
		<b>2,510,150.69</b>	<b>2,728,900.37</b>	<b>2,415,055.13</b>	<b>63,907.29</b>	<b>2,664,993.08</b>	<b>2,753,421.00</b>
Dept	OFFICE OF INSPECTIONS						
001-181-102	EMPLOYEE ACCRUED LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
001-181-400	WAGES AND SALARIES	117,097.10	135,891.84	107,454.60	0.00	135,891.84	135,892.00
001-181-460	RETIREMENT	18,440.64	21,402.97	16,923.94	0.00	21,402.97	21,964.00
001-181-470	FICA	7,061.31	8,425.29	6,482.52	0.00	8,425.29	8,426.00
001-181-480	EMPLOYEES INSURANCE	17,031.68	22,037.76	16,996.21	0.00	22,037.76	22,279.00
001-181-492	MEDICARE	1,651.60	1,970.42	1,516.24	0.00	1,970.42	1,971.00
001-181-500	OFFICE SUPPLIES	520.85	600.00	599.03	0.00	600.00	600.00
001-181-541	GASOLINE & OIL	3,604.23	4,000.00	4,982.93	1,500.00	5,500.00	5,000.00
001-181-551	UNIFORMS	3,950.05	3,700.00	4,071.59	400.00	4,100.00	4,000.00
001-181-555	OPERATING SUPPLIES	3,388.96	4,000.00	655.83	3,300.00	700.00	1,000.00
001-181-610	TRAVEL & TRAINING	0.00	500.00	0.00	500.00	0.00	500.00
001-181-637	CONTRACT SERVICES	2,750.00	3,500.00	1,400.00	1,500.00	2,000.00	2,000.00
001-181-690	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
001-181-691	DUES	665.00	545.00	545.00	0.00	545.00	545.00
		<b>176,161.42</b>	<b>206,573.28</b>	<b>161,627.89</b>	<b>3,400.00</b>	<b>203,173.28</b>	<b>204,177.00</b>
Dept	TRAFFIC DEPARTMENT						
001-191-353	EXPENSE REFUND & MISC	0.00	0.00	0.00	0.00	0.00	0.00
001-191-102	EMPLOYEE ACCRUED LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
001-191-400	WAGES AND SALARIES	55,204.52	73,380.33	66,630.37	0.00	73,380.33	73,381.00
001-191-455	OVERTIME PAY	4,345.33	4,000.00	5,125.03	0.00	4,000.00	5,000.00
001-191-460	RETIREMENT	9,379.12	11,220.78	11,301.46	0.00	11,220.78	11,515.00
001-191-470	FICA	3,473.62	4,417.07	4,130.88	0.00	4,417.07	4,418.00
001-191-480	EMPLOYEES INSURANCE	14,852.01	22,037.76	19,749.44	0.00	22,037.76	22,038.00
001-191-492	MEDICARE	812.37	1,033.03	966.13	0.00	1,033.03	1,034.00
001-191-500	OFFICE SUPPLIES	15.96	250.00	0.00	150.00	100.00	250.00
001-191-541	GASOLINE & OIL	4,136.03	4,500.00	4,543.29	500.00	5,000.00	5,000.00
001-191-551	UNIFORMS	0.00	0.00	490.75	500.00	500.00	500.00
001-191-555	OPERATING SUPPLIES	9,086.90	15,000.00	26,465.26	12,000.00	27,000.00	15,000.00
001-191-561	TRAFFIC CONTROL SIGNALS	15,247.56	19,000.00	12,964.13	5,000.00	14,000.00	19,000.00
001-191-603	CONSULTANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
001-191-610	TRAVEL & TRAINING	0.00	1,500.00	818.18	600.00	900.00	1,500.00
001-191-642	LEASE/PURCHASE AGREEMENTS	9,348.00	9,350.00	7,790.00	0.00	9,350.00	4,000.00
001-191-711	EQUIPMENT	0.00	13,000.00	2,940.61	8,000.00	5,000.00	5,000.00
		<b>125,901.42</b>	<b>178,688.97</b>	<b>163,915.53</b>	<b>750.00</b>	<b>177,938.97</b>	<b>167,636.00</b>
Dept	HWY & STREET ADMINISTRATION						
001-200-353	EXPENSE REFUND & MISC	84.63	0.00	1,535.00	1,535.00	1,535.00	0.00
001-200-102	EMPLOYEE ACCRUED LIABILITY	3,343.03	0.00	4,008.88	4,008.88	4,008.88	0.00
001-200-400	WAGES AND SALARIES	505,900.96	547,232.65	494,131.62	121.00	547,353.65	547,233.00
001-200-455	OVERTIME PAY	24,434.71	22,500.00	25,285.14	0.00	22,500.00	22,500.00
001-200-460	RETIREMENT	82,700.77	86,189.14	81,372.86	0.00	86,189.14	87,486.00
001-200-470	FICA	31,600.67	33,928.42	30,857.71	0.00	33,928.42	33,929.00
001-200-480	EMPLOYEES INSURANCE	109,146.61	132,226.56	114,845.56	0.00	132,226.56	132,227.00
001-200-490	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
001-200-492	MEDICARE	7,390.62	7,934.87	7,217.06	0.00	7,934.87	7,935.00
001-200-500	OFFICE SUPPLIES	619.98	1,200.00	713.27	400.00	800.00	1,200.00

001-200-551	UNIFORMS	5,835.02	7,800.00	6,383.67	0.00	7,800.00	7,800.00
001-200-555	OPERATING SUPPLIES	49,126.49	38,500.00	42,222.36	6,500.00	45,000.00	45,000.00
001-200-586	MATERIAL	54,004.03	63,500.00	42,228.06	18,500.00	45,000.00	58,000.00
001-200-603	CONSULTANT SERVICES	4,587.50	10,000.00	14,805.00	5,000.00	15,000.00	10,000.00
001-200-610	TRAVEL & TRAINING	141.48	1,000.00	155.75	825.00	175.00	1,000.00
001-200-626	LEASE OF LAND	1,569.33	2,000.00	1,593.11	406.89	1,593.11	2,000.00
001-200-635	REPAIRS & MAINTENANCE	882.21	800.00	60.14	700.00	100.00	800.00
001-200-636	RADIO MAINTENANCE	0.00	350.00	0.00	350.00	0.00	500.00
001-200-637	CONTRACT SERVICES	90,238.80	95,316.00	85,540.33	0.00	95,316.00	95,316.00
001-200-640	RENTALS	3,057.74	3,000.00	7,804.88	4,500.00	7,500.00	6,000.00
001-200-642	LEASE/PURCHASE AGREEMENTS	38,237.24	48,286.12	19,668.92	23,286.12	25,000.00	51,500.00
001-200-660	PURCHASE OF GAS	3,968.30	4,000.00	4,870.92	1,500.00	5,500.00	5,000.00
001-200-665	PURCHASE OF ELECTRICITY	11,569.44	11,500.00	9,974.50	0.00	11,500.00	11,500.00
001-200-690	MISCELLANEOUS	35.00	750.00	2.50	740.00	10.00	750.00
001-200-711	EQUIPMENT	1,226.82	30,500.00	20,778.90	0.00	30,500.00	115,800.00
		<b>1,029,616.75</b>	<b>1,148,513.76</b>	<b>1,014,521.14</b>	<b>23,578.13</b>	<b>1,124,935.63</b>	<b>1,243,476.00</b>
Dept	SANITARY ADMINISTRATION						
001-220-400	WAGES AND SALARIES	47,919.72	33,174.88	32,285.10	0.00	33,174.88	25,835.00
001-220-455	OVERTIME PAY	3,631.96	3,500.00	3,741.87	0.00	3,500.00	3,500.00
001-220-460	RETIREMENT	8,119.42	5,225.04	5,674.23	0.00	5,225.04	4,176.00
001-220-470	FICA	3,127.71	2,056.84	2,196.47	0.00	2,056.84	2,057.00
001-220-480	EMPLOYEES INSURANCE	13,604.36	9,754.48	9,257.55	0.00	9,754.48	9,755.00
001-220-490	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
001-220-492	MEDICARE	731.49	481.04	513.73	118.96	600.00	482.00
001-220-526	MOSQUITO CONTROL PRODUCTS	6,572.97	9,000.00	38,193.65	31,000.00	40,000.00	9,000.00
001-220-555	OPERATING SUPPLIES	4,003.12	2,498.43	3,959.50	1,501.57	4,000.00	3,400.00
001-220-637	CONTRACT SERVICES	909,076.45	901,000.00	826,767.91	69,000.00	970,000.00	1,188,000.00
001-220-711	EQUIPMENT	222.99	250.00	0.00	250.00	0.00	500.00
001-220-713	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
		<b>997,010.19</b>	<b>966,940.71</b>	<b>922,590.01</b>	<b>101,370.53</b>	<b>1,068,311.24</b>	<b>1,246,705.00</b>
Dept	CITY GARAGE						
001-241-102	EMPLOYEE ACCRUED LIABILITY	3,633.60	0.00	0.00	0.00	0.00	0.00
001-241-400	WAGES AND SALARIES	110,037.98	118,491.88	99,623.59	0.00	118,491.88	118,503.00
001-241-455	OVERTIME PAY	66.00	75.00	39.00	0.00	75.00	200.00
001-241-460	RETIREMENT	17,344.77	18,662.47	15,700.58	0.00	18,662.47	19,153.00
001-241-470	FICA	6,798.53	7,346.50	5,979.79	0.00	7,346.50	7,347.00
001-241-480	EMPLOYEES INSURANCE	25,353.06	29,383.68	22,835.29	0.00	29,383.68	29,384.00
001-241-492	MEDICARE	1,589.96	1,718.13	1,398.57	0.00	1,718.13	1,719.00
001-241-541	GASOLINE & OIL	47,646.27	50,000.00	50,688.08	5,000.00	55,000.00	50,000.00
001-241-555	OPERATING SUPPLIES	1,013.81	1,200.00	2,197.70	1,300.00	2,500.00	2,000.00
001-241-581	GARAGE PARTS	99,332.77	92,000.00	133,850.50	43,000.00	135,000.00	120,000.00
001-241-635	REPAIRS & MAINTENANCE	25,336.23	30,000.00	39,867.33	15,000.00	45,000.00	44,000.00
001-241-750	TIRES	27,832.15	32,000.00	25,172.86	4,000.00	28,000.00	28,000.00
		<b>365,985.13</b>	<b>380,877.66</b>	<b>397,353.29</b>	<b>60,300.00</b>	<b>441,177.66</b>	<b>420,306.00</b>
Dept	SUMMER YOUTH PROGRAM						
001-351-400	WAGES AND SALARIES	0.00	0.00	30,733.80	30,733.80	30,733.80	0.00
001-351-470	FICA	0.00	0.00	1,869.41	1,869.41	1,869.41	0.00
001-351-490	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00
001-351-492	MEDICARE	0.00	0.00	437.17	437.17	437.17	0.00
		<b>0.00</b>	<b>0.00</b>	<b>33,040.38</b>	<b>33,040.38</b>	<b>33,040.38</b>	<b>0.00</b>
Dept	TAX ANTICIPATION LOAN						
001-487-830	INTEREST ON NOTES	2,951.29	3,000.00	6,614.92	3,614.92	6,614.92	6,000.00
001-487-820	TAX ANTICIPATION LOAN	900,000.00	1,000,000.00	950,000.00	50,000.00	950,000.00	1,000,000.00

001-491-820	EMERGENCY EXPENDITURE LOAN	167,099.33	0.00	0.00	0.00	0.00	0.00
001-491-830	INTEREST ON LOAN	0.00	0.00	0.00	0.00	0.00	0.00
		<b>1,070,050.62</b>	<b>1,003,000.00</b>	<b>956,614.92</b>	<b>46,385.08</b>	<b>956,614.92</b>	<b>1,006,000.00</b>
Dept	SENIOR CITIZENS						
001-510-102	EMPLOYEE ACCRUED LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
001-510-400	WAGES AND SALARIES	42,577.53	40,000.00	58,386.13	20,000.00	60,000.00	40,000.00
001-510-460	RETIREMENT	4,342.53	5,850.00	9,183.24	3,700.00	9,550.00	5,850.00
001-510-470	FICA	2,576.43	2,500.00	3,486.44	1,150.00	3,650.00	2,500.00
001-510-480	EMPLOYEES INSURANCE	2,162.96	7,345.92	4,928.77	2,145.92	5,200.00	7,346.00
001-510-492	MEDICARE	602.53	570.00	815.38	280.00	850.00	570.00
001-510-500	OFFICE SUPPLIES	1,295.65	1,800.00	1,960.03	160.03	1,960.03	1,800.00
001-510-555	OPERATING SUPPLIES	5,376.89	10,000.00	7,215.85	2,784.15	7,215.85	7,500.00
001-510-606	TELEPHONE	6,627.73	8,000.00	7,458.05	0.00	8,000.00	7,000.00
001-510-610	TRAVEL & TRAINING	0.00	1,000.00	0.00	500.00	500.00	1,000.00
001-510-635	REPAIRS & MAINTENANCE	12,952.00	20,000.00	15,165.37	4,834.63	15,165.37	15,000.00
001-510-637	CONTRACT SERVICES	11,713.47	13,200.00	10,363.40	200.00	13,000.00	13,000.00
001-510-640	RENTALS	5,499.41	7,000.00	3,944.82	1,500.00	5,500.00	5,500.00
001-510-660	PURCHASE OF GAS	13,690.10	25,000.00	8,524.33	15,000.00	10,000.00	15,000.00
001-510-665	PURCHASE OF ELECTRICITY	38,909.00	45,000.00	38,038.17	0.00	45,000.00	40,000.00
001-510-690	MISCELLANEOUS	247.95	2,500.00	802.13	1,500.00	1,000.00	1,000.00
001-510-900	TRANSFERS TO OTHER FUNDS	93,000.00	130,000.00	93,000.00	37,000.00	93,000.00	130,000.00
		<b>241,574.18</b>	<b>319,765.92</b>	<b>263,272.11</b>	<b>40,174.67</b>	<b>279,591.25</b>	<b>293,066.00</b>
Dept	1999 CONVENTION CENTER						
001-532-637	CONTRACT SERVICES	348,000.00	300,000.00	300,000.00	48,000.00	348,000.00	348,000.00
Dept	TRIAD FUNDS						
001-541-581	GARAGES PARTS	204.42	0.00	0.00	0.00	0.00	0.00
Dept	MISCELLANEOUS						
001-550-267	ST FUNDS - MEMA REIMB 2011 FLO	13,371.33	0.00	0.00	0.00	0.00	0.00
001-550-491	WORKMANS COMPENSATION	368,787.56	330,000.00	284,873.30	23,082.00	306,918.00	310,000.00
001-550-630	GENERAL INSURANCE	435,843.20	435,000.00	284,286.50	98,769.00	336,231.00	335,000.00
001-550-951	LATE FEES ON PERS	0.00	0.00	0.00	0.00	0.00	0.00
Dept	UTILITIES						
001-553-660	PURCHASE OF GAS	10,535.58	10,000.00	9,536.36	0.00	10,000.00	10,000.00
001-553-665	PURCHASE OF ELECTRICITY	472,069.79	460,000.00	446,989.44	40,000.00	500,000.00	475,000.00
Dept	CONTINGENCIES						
001-556-690	MISCELLANEOUS	164,452.14	160,000.00	260,968.28	115,000.00	275,000.00	160,000.00
		<b>1,451,688.27</b>	<b>1,395,000.00</b>	<b>1,286,653.88</b>	<b>33,149.00</b>	<b>1,428,149.00</b>	<b>1,290,000.00</b>
Dept	APPROPRIATIONS						
001-558-907	AMERICAN RED CROSS	0.00	2,500.00	2,500.00	0.00	2,500.00	1,000.00
001-558-908	NATCHEZ CEMETERY ASSOC	72,000.00	72,000.00	60,000.00	0.00	72,000.00	72,000.00
001-558-916	VETERANS SERVICE	6,000.00	6,000.00	5,000.00	0.00	6,000.00	6,000.00
001-558-925	NATZ-ADAMS CTY HUMANE SOC	24,999.97	25,000.00	20,833.40	0.00	25,000.00	25,000.00
001-558-936	SOIL CONSERVATION	25,409.40	25,409.00	21,174.50	0.00	25,409.00	25,409.00
001-558-937	CATHOLIC CHARITIES	0.00	3,000.00	3,000.00	0.00	3,000.00	1,000.00
001-558-939	HOME WITH HEROES	0.00	2,000.00	2,000.00	0.00	2,000.00	1,000.00
001-558-940	WREATHS ACROSS AMERICA	0.00	500.00	500.00	0.00	500.00	500.00
001-558-941	NATCHEZ BUSINESS & CIVIC LEAGU	0.00	1,000.00	1,000.00	0.00	1,000.00	500.00
001-558-942	NTZ-ADAMS CO CHAMBER OF COMMER	0.00	4,025.00	1,500.00	2,525.00	1,500.00	1,500.00
001-558-943	PARKS & RECREATION	289,227.03	289,227.00	216,838.96	0.00	289,227.00	289,227.00
001-558-946	WATKINS ST CEMETERY	2,000.00	7,500.00	7,500.00	0.00	7,500.00	2,000.00
001-558-947	MUSIC FESTIVAL	10,000.00	7,500.00	7,500.00	0.00	7,500.00	7,500.00
001-558-948	NATCHEZ LITERARY & CINEMA	5,000.00	7,500.00	12,500.00	0.00	7,500.00	5,000.00
001-558-951	CHRISTMAS IN NATCHEZ	0.00	2,500.00	0.00	2,500.00	0.00	0.00
		<b>434,636.40</b>	<b>455,661.00</b>	<b>361,846.86</b>	<b>5,025.00</b>	<b>450,636.00</b>	<b>437,636.00</b>

Dept 001-560-900	TRANSFERS TRANSFERS TO OTHER FUNDS	0.00	94,418.36	44,223.40	98,600.00	193,018.36	116,500.00
	Fund Revenue Sub Totals:	14,611,508.33	15,206,568.21	13,703,599.72	131,978.69	15,074,589.52	15,633,500.00
	Fund Expense Sub Totals:	14,004,938.02	15,091,923.03	13,304,376.72	177,452.25	14,914,470.78	15,631,545.16
	Fund 001 Sub Totals:	606,570.31	114,645.18	399,223.00	45,473.56	160,118.74	1,954.84
Fund 020-000-211	GAMING REVENUE- 3.2% GAMING TAXES	994,596.12	1,000,000.00	912,577.58	5,000.00	995,000.00	1,000,000.00
020-000-340	INTEREST ON INVESTMENTS	461.27	0.00	102.11	110.00	110.00	0.00
020-000-381	TRANSFERS IN FROM OTHER FUNDS	47,250.00	0.00	0.00	0.00	0.00	0.00
020-550-698	COUNTY SHARE OF GAMING REV.	298,378.83	280,000.00	244,175.98	18,500.00	298,500.00	300,000.00
020-560-900	TRANSFERS TO OTHER FUNDS	846,750.00	641,648.50	591,750.00	0.00	641,648.50	700,000.00
	Fund Revenue Sub Totals:	1,042,307.39	1,000,000.00	912,679.69	4,890.00	995,110.00	1,000,000.00
	Fund Expense Sub Totals:	1,145,128.83	921,648.50	835,925.98	18,500.00	940,148.50	1,000,000.00
	Fund 020 Sub Totals:	102,821.44	78,351.50	76,753.71	23,390.00	54,961.50	0.00
Fund 100-000-340	SOIL CONSRV-NRCS INTEREST ON INVESTMENTS	11.19	0.00	11.21	12.00	12.00	0.00
	Fund Revenue Sub Totals:	11.19	0.00	11.21	12.00	12.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 100 Sub Totals:	11.19	0.00	11.21	12.00	12.00	0.00
Fund 101-000-267	TRI-CENTENNIAL (DONATIONS) STATE INCOME	1,608.00	1,500.00	0.00	2,489.00	3,989.00	1,500.00
101-000-340	INTEREST ON INVESTMENTS	624.00	0.00	0.00	0.00	0.00	0.00
101-000-346	DONATIONS	19,663.14	0.00	3,989.00	0.00	0.00	0.00
101-575-637	CONTRACT SERVICES	111,118.94	1,500.00	32,565.62	31,065.62	32,565.62	0.00
	Fund Revenue Sub Totals:	21,895.14	1,500.00	3,989.00	2,489.00	3,989.00	1,500.00
	Fund Expense Sub Totals:	111,118.94	1,500.00	32,565.62	31,065.62	32,565.62	0.00
	Fund 101 Sub Totals:	89,223.80	0.00	28,576.62	28,576.62	28,576.62	1,500.00
Fund Dept 102-000-242	RECYCLING FUND NON DEPARTMENTAL FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
102-000-267	STATE FUNDS	11,647.70	35,000.00	9,654.66	22,500.00	12,500.00	60,000.00
102-000-381	TRANSFERS IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
102-000-555	WASTE RECEPTABLES	0.00	0.00	0.00	0.00	0.00	0.00
102-000-615	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
102-624-509	TRANSPORTATION	4,265.79	0.00	4,918.95	0.00	0.00	0.00
102-624-555	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
102-624-637	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
102-624-690	MISCELLANEOUS	5,989.72	35,000.00	10,178.20	22,500.00	12,500.00	60,000.00
	Fund Revenue Sub Totals:	11,647.70	35,000.00	9,654.66	22,500.00	12,500.00	60,000.00
	Fund Expense Sub Totals:	10,255.51	35,000.00	15,097.15	22,500.00	12,500.00	60,000.00
	Fund 102 Sub Totals:	1,392.19	0.00	5,442.49	0.00	0.00	0.00
Fund 103-000-200	PUBLIC PROPERTIES FUND AD VALOREM	130,028.03	125,799.00	119,813.52	4,939.00	120,860.00	123,193.00

103-000-201	AUTO ADVALOREM	26,035.34	30,026.00	26,541.38	0.00	30,026.00	29,444.00
103-000-202	PERSONAL PROPERTY ADVALOREM	36,749.82	33,601.00	38,084.32	4,939.00	38,540.00	36,454.00
103-000-203	DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00
103-000-204	HOMESTEAD EXEMPTION	11,700.70	9,870.00	5,046.89	0.00	9,870.00	9,870.00
103-000-205	PUBLIC UTILITY ADVALOREM	10,578.49	15,055.00	13,257.35	0.00	15,055.00	13,876.00
103-000-340	INTEREST ON INVESTMENTS	251.51	0.00	279.17	250.00	250.00	0.00
103-000-341	RENTS & ROYALTIES	9,993.20	9,000.00	5,664.60	3,300.00	5,700.00	4,500.00
103-000-353	EXPENSE REFUNDS & MISC	28,369.00	0.00	0.00	0.00	0.00	0.00
103-000-381	TRNSFRS IN FR OTHER FUNDS	15,723.50	0.00	0.00	0.00	0.00	0.00
103-000-390	LOANS TO PURCHASE EQUIPMENT	0.00	0.00	28,000.00	28,000.00	28,000.00	0.00
Dept	CITY HALL						
103-045-635	REPAIRS & MAINTENANCE	6,334.76	8,000.00	7,098.07	0.00	8,000.00	8,000.00
103-045-697	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
103-045-711	EQUIPMENT	0.00	0.00	1,509.00	2,000.00	2,000.00	0.00
Dept	POLICE ADMINISTRATION						
103-100-635	REPAIRS & MAINTENANCE	6,145.47	6,500.00	5,156.90	0.00	6,500.00	6,500.00
Dept	FIRE ADMINISTRATION						
103-160-586	MATERIAL	0.00	0.00	203.55	0.00	0.00	0.00
103-160-635	REPAIRS & MAINTENANCE	9,522.95	7,000.00	5,772.58	0.00	7,000.00	7,000.00
103-160-711	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Dept	REPAIRS TO OTHER BUILDINGS						
103-505-635	REPAIRS & MAINTENANCE	95,411.76	95,000.00	61,041.01	15,000.00	80,000.00	95,000.00
103-505-637	CONTRACT SERVICES	6,848.60	5,000.00	3,982.21	0.00	5,000.00	5,000.00
Dept	SENIOR CITIZENS						
103-510-635	REPAIRS & MAINTENANCE	18,907.31	19,500.00	18,257.35	0.00	19,500.00	19,500.00
103-510-637	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Dept	CITY HALL ANNEX/OLD B & K						
103-513-637	CONTRACT SERVICES	8,723.91	9,000.00	2,511.67	5,000.00	4,000.00	9,000.00
Dept	MARTIN SCHOOL						
103-514-635	REPAIRS & MAINTENANCE	11,562.12	11,500.00	14,641.32	4,500.00	16,000.00	11,500.00
Dept	ANGELETTI HOUSE						
103-515-635	REPAIRS & MAINTENANCE	400.00	400.00	4,850.00	4,450.00	4,850.00	500.00
Dept	NAPAC MUSEUM						
103-519-635	REPAIRS & MAINTENANCE	12,151.04	12,000.00	719.00	11,000.00	1,000.00	10,000.00
103-519-637	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Dept	ARMSTRONG LIBRARY						
103-531-635	REPAIRS & MAINTENANCE	33,318.58	28,500.00	8,435.41	18,500.00	10,000.00	28,500.00
103-531-637	CONTRACT SERVICES	584.18	1,000.00	1,611.33	1,000.00	2,000.00	1,000.00
103-531-690	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Dept	1999 CONVENTION CENTER						
103-532-586	MATERIAL	8,598.30	5,500.00	61,286.66	59,500.00	65,000.00	5,500.00
Dept	1999 COMMUNITY CENTER						
103-536-635	REPAIRS & MAINTENANCE	5,078.92	5,000.00	3,245.92	1,500.00	3,500.00	5,000.00
Dept	MISCELLANEOUS						
103-550-635	REPAIRS & MAINTENANCE	0.00	0.00	25,909.00	2,420.00	2,420.00	0.00

103-550-901	PURCHASE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Dept 103-556-690	CONTINGENCIES MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Dept 103-560-900	TRANSFERS TRANSFERS OUT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Revenue Sub Totals:	269,429.59	223,351.00	236,687.23	24,950.00	248,301.00	217,337.00
	Fund Expense Sub Totals:	223,587.90	213,900.00	226,027.43	22,870.00	236,770.00	212,000.00
	Fund 103 Sub Totals:	45,841.69	9,451.00	10,659.80	2,080.00	11,531.00	5,337.00
Fund 105-000-340	CITY AUDITORIUM MAINT FUND INTEREST ON INVESTMENTS	17.77	0.00	31.65	35.00	35.00	0.00
105-000-341	RENTS AND ROYALTIES	0.00	0.00	13,575.00	14,000.00	14,000.00	15,000.00
105-504-637	CONTRACT SERVICES	26,357.83	0.00	1,438.86	1,500.00	1,500.00	2,500.00
	Fund Revenue Sub Totals:	17.77	0.00	13,606.65	14,035.00	14,035.00	15,000.00
	Fund Expense Sub Totals:	26,357.83	0.00	1,438.86	1,500.00	1,500.00	2,500.00
	Fund 105 Sub Totals:	26,340.06	0.00	12,167.79	12,535.00	12,535.00	12,500.00
Fund 106-000-242	AUBURN MAINTENANCE FUND FEDERAL FUNDS	0.00	0.00	42,097.96	0.00	0.00	0.00
106-000-267	STATE FUNDS	91,317.42	67,138.00	0.00	25,040.04	42,097.96	0.00
106-000-340	INTEREST ON INVESTMENTS	93.53	0.00	27.56	30.00	30.00	0.00
106-000-341	RENTS & ROYALTIES	7,753.37	7,000.00	6,574.17	0.00	7,000.00	0.00
106-000-353	MISCELLANEOUS/AUBURN MATCH	0.00	1,297.00	16,782.74	86.00	1,211.00	0.00
106-000-381	Transfers in from other funds	47,031.00	0.00	0.00	0.00	0.00	0.00
106-000-382	CITY MATCH	0.00	24,478.00	5,000.00	11,880.00	12,598.00	0.00
106-509-635	REPAIRS & MAINTENANCE	980.00	0.00	410.11	0.00	0.00	0.00
106-509-637	CONTRACT SERVICES	33.00	0.00	0.00	0.00	0.00	0.00
106-540-603	CONSULTING	5,850.00	0.00	1,125.00	0.00	0.00	0.00
106-540-637	CONTRACT SERVICES	138,825.00	92,913.00	47,550.00	44,199.00	48,714.00	0.00
106-556-635	REPAIRS & MAINTENANCE	0.00	0.00	9,379.00	0.00	0.00	0.00
	Fund Revenue Sub Totals:	146,195.32	99,913.00	70,482.43	36,976.04	62,936.96	0.00
	Fund Expense Sub Totals:	145,688.00	92,913.00	58,464.11	44,199.00	48,714.00	0.00
	Fund 106 Sub Totals:	507.32	7,000.00	12,018.32	7,222.96	14,222.96	0.00
Fund 107-000-260	FOOD & LODGING TAX II SALES TAX	406,484.16	375,000.00	403,586.96	65,000.00	440,000.00	390,000.00
107-000-340	INTEREST ON INVESTMENTS	233.47	0.00	173.21	185.00	185.00	0.00
107-000-381	TRANSFERS IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
107-560-900	TRANSFERS TO OTHER FUNDS	519,368.75	375,000.00	311,500.00	60,000.00	435,000.00	390,000.00
	Fund Revenue Sub Totals:	406,717.63	375,000.00	403,760.17	65,185.00	440,185.00	390,000.00
	Fund Expense Sub Totals:	519,368.75	375,000.00	311,500.00	60,000.00	435,000.00	390,000.00
	Fund 107 Sub Totals:	112,651.12	0.00	92,260.17	5,185.00	5,185.00	0.00
Fund 108-000-242	SPECIAL FIRE FUND FEDERAL FUNDS	48,751.60	889,332.00	0.00	889,332.00	0.00	0.00
108-000-264	FIRE INS REFUNDS	90,371.80	90,000.00	177,650.27	87,650.27	177,650.27	90,000.00
108-000-394	LOANS TO PURCHASE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,000,000.00
108-000-340	INTEREST ON INVESTMENTS	572.11	0.00	633.53	700.00	700.00	0.00
108-000-353	EXPENSE REFUNDS & MISC	45,905.71	48,000.00	30,360.11	0.00	48,000.00	48,000.00

108-000-346	DONATIONS/PRIVATE SOURCE	423.86	0.00	100.00	100.00	100.00	0.00
108-000-381	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	5,000.00
108-160-712	EQUIPMENT-THERMAL IMAGING	0.00	0.00	0.00	0.00	0.00	0.00
108-160-713	EQUIPMENT - FIREHOUSE FURNITUR	0.00	0.00	0.00	0.00	0.00	0.00
108-160-637	CONTRACT SERVICES	16,471.58	0.00	0.00	0.00	0.00	0.00
108-160-642	LEASE/PURCHASE AGREEMENTS	19,446.24	19,446.24	16,205.20	0.00	19,446.24	19,447.00
108-160-711	EQUIPMENT	71,673.27	0.00	70,035.57	70,035.57	70,035.57	0.00
108-160-780	VEHICLE PURCHASE	0.00	988,147.00	0.00	988,147.00	0.00	1,123,491.00
Fund Revenue Sub Totals:		186,025.08	1,027,332.00	208,743.91	800,881.73	226,450.27	1,143,000.00
Fund Expense Sub Totals:		107,591.09	1,007,593.24	86,240.77	918,111.43	89,481.81	1,142,938.00
Fund 108 Sub Totals:		78,433.99	19,738.76	122,503.14	117,229.70	136,968.46	62.00

Fund	CASINO ANNUAL LSE PYMT (PP II)						
109-000-340	INTEREST ON INVESTMENT	645.91	0.00	1,217.02	1,300.00	1,300.00	0.00
109-000-341	RENT & ROYALTIES	0.00	0.00	0.00	0.00	0.00	0.00
109-000-353	EXPENSE REFUNDS & MISC	1,461,693.35	1,000,000.00	1,288,052.88	405,000.00	1,405,000.00	1,000,000.00
109-000-381	TRANSFERS IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
109-560-900	TRANSFERS OUT TO OTHER FUNDS	921,324.29	900,000.00	940,000.00	190,000.00	1,090,000.00	1,050,000.00
Dept	STREET IMPROVEMENT						
109-615-637	CONTRACT SERVICES	340,994.00	0.00	14,667.27	60,000.00	60,000.00	0.00
Fund Revenue Sub Totals:		1,462,339.26	1,000,000.00	1,289,269.90	406,300.00	1,406,300.00	1,000,000.00
Fund Expense Sub Totals:		1,262,318.29	900,000.00	954,667.27	250,000.00	1,150,000.00	1,050,000.00
Fund 109 Sub Totals:		200,020.97	100,000.00	334,602.63	156,300.00	256,300.00	50,000.00

Fund	WATER WORKS REVENUE FUND						
111-000-360	WATER WORKS REVENUES	7,229,688.80	0.00	4,937,057.84	7,000,000.00	7,000,000.00	0.00
111-000-340	INTEREST ON INVESTMENTS	1,811.05	0.00	1,687.26	1,700.00	1,700.00	0.00
111-000-353	EXPENSE REFUNDS & MISC	33,216.09	0.00	0.00	0.00	0.00	0.00
111-000-381	INTERFUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
111-550-613	PAYMENTS TO ESCROW	0.00	0.00	662,054.20	728,000.00	728,000.00	0.00
111-550-617	GARBAGE FEES PAID TO CITY	977,163.98	0.00	889,026.22	1,090,000.00	1,090,000.00	0.00
111-550-621	W.W. OPERATIONS ACCOUNT	4,958,602.30	0.00	4,165,536.60	5,182,000.00	5,182,000.00	0.00
111-560-900	TRANSFERS TO OTHER FUNDS	791,065.04	0.00	370,712.57	0.00	0.00	0.00
Fund Revenue Sub Totals:		7,198,283.76	0.00	4,938,745.10	7,001,700.00	7,001,700.00	0.00
Fund Expense Sub Totals:		6,726,831.32	0.00	6,087,329.59	7,001,500.00	7,001,500.00	0.00
Fund 111 Sub Totals:		471,452.44	0.00	1,148,584.49	200.00	200.00	0.00

Fund	HUMANA FOUNDATION GRANT 2018						
112-000-346	DONATION/PRIVATE SOURCE	0.00	54,814.00	0.00	54,814.00	0.00	400,000.00
112-000-353	EXPENSE REFUNDS & MISCELLANEOU	0.00	0.00	0.00	0.00	0.00	0.00
Dept	NTZ HEALTH & WELLNESS						
112-490-555	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
112-490-637	CONTRACT SERVICES	0.00	54,814.00	0.00	54,814.00	0.00	400,000.00
Fund Revenue Sub Totals:		0.00	54,814.00	0.00	54,814.00	0.00	400,000.00
Fund Expense Sub Totals:		0.00	54,814.00	0.00	54,814.00	0.00	400,000.00
Fund 112 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00

Fund	SENIOR CITIZENS CENTER FUND						
113-000-242	FEDERAL FUNDS	66,827.71	100,000.00	65,326.87	0.00	100,000.00	100,000.00
113-000-246	MEDICAID PAYMENTS	125,136.47	120,000.00	65,384.93	0.00	120,000.00	120,000.00

113-000-265	S.M.A.R.T.	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
113-000-267	STATE FUNDS	60,332.44	72,000.00	85,088.04	10,088.04	82,088.04	72,000.00
113-000-273	MATCHING FUNDS/COUNTY	49,853.14	63,000.00	45,698.62	0.00	63,000.00	63,000.00
113-000-276	COUNCIL ON AGING LOCAL	0.00	500.00	0.00	0.00	500.00	500.00
113-000-279	LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
113-000-311	SWIMMING POOL FEES	23,673.50	25,000.00	16,832.00	0.00	25,000.00	25,000.00
113-000-367	VETERAN'S MEALS	0.00	100.00	0.00	0.00	100.00	100.00
113-000-340	INTEREST ON INVESTMENTS	1,129.45	500.00	1,129.40	700.00	1,200.00	500.00
113-000-341	RENTS & ROYALTIES	4,900.00	4,000.00	3,550.00	0.00	4,000.00	4,000.00
113-000-353	EXPENSE REFUNDS & MISC	1,254.13	1,000.00	1,721.69	721.69	1,721.69	1,000.00
113-000-381	TRANSFERS IN FROM OTHER FUNDS	21,993.27	22,000.00	164,402.49	22,000.00	0.00	22,000.00
113-000-382	TRANSFERS/CITY MATCH FUNDS	93,000.00	130,000.00	62,000.00	37,000.00	93,000.00	130,000.00
Dept	RECREATION CENTER						
113-311-102	EMPLOYEE ACCRUED LIABILITY	0.00	0.00	1,053.88	1,053.88	1,053.88	0.00
113-311-400	WAGES AND SALARIES	184,987.06	206,000.00	196,388.72	0.00	206,000.00	206,000.00
113-311-455	OVERTIME PAY	189.80	1,000.00	6.03	0.00	1,000.00	1,000.00
113-311-460	RETIREMENT	25,989.26	25,500.00	25,756.81	0.00	25,500.00	25,500.00
113-311-470	FICA	11,083.37	12,000.00	11,720.74	0.00	12,000.00	12,000.00
113-311-480	EMPLOYEES INSURANCE	27,956.10	30,100.00	29,595.50	0.00	30,100.00	30,100.00
113-311-492	MEDICARE	2,592.07	2,900.00	2,741.15	0.00	2,900.00	2,900.00
113-311-500	OFFICE SUPPLIES	698.66	1,000.00	344.80	0.00	1,000.00	1,000.00
113-311-501	PROGRAM SUPPLIES	9,674.37	10,000.00	6,031.46	950.00	9,050.00	9,050.00
113-311-504	MAINTENANCE SUPPLIES	391.16	500.00	548.69	50.00	550.00	550.00
113-311-509	TRANSPORTATION	49,557.60	40,000.00	36,011.62	0.00	40,000.00	40,000.00
113-311-555	OPERATING SUPPLIES	1,390.03	1,000.00	611.90	0.00	1,000.00	1,000.00
113-311-606	TELEPHONE	912.83	1,200.00	695.60	0.00	1,200.00	1,200.00
113-311-607	POSTAGE	234.49	500.00	0.00	0.00	500.00	500.00
113-311-610	TRAVEL & TRAINING	4,180.34	4,300.00	2,625.96	0.00	4,300.00	4,300.00
113-311-630	GENERAL INSURANCE	525.00	600.00	350.00	0.00	600.00	600.00
113-311-637	CONTRACT SERVICES	9,999.96	10,000.00	18,203.30	0.00	10,000.00	10,000.00
113-311-640	RENTALS	0.00	500.00	0.00	0.00	500.00	500.00
113-311-690	MISCELLANEOUS	28.00	100.00	75.44	0.00	100.00	100.00
113-311-694	MAINTENANCE CONTRACT	0.00	100.00	0.00	0.00	100.00	100.00
113-311-711	EQUIPMENT	0.00	250.00	0.00	0.00	250.00	250.00
Dept	REC CTR @ SR CTR (NOT PDD EXP)						
113-333-500	OFFICE SUPPLIES	366.77	3,600.00	4,994.13	1,000.00	4,600.00	4,600.00
113-333-501	PROGRAM SUPPLIES	558.13	5,000.00	444.18	1,000.00	4,000.00	4,000.00
113-333-509	TRANSPORTATION	20,000.00	26,000.00	20,000.00	0.00	26,000.00	26,000.00
113-333-513	OUTREACH	1,800.00	3,000.00	1,350.00	0.00	3,000.00	3,000.00
113-333-555	OPERATING SUPPLIES	598.43	3,000.00	32.97	0.00	3,000.00	3,000.00
113-333-610	TRAVEL & TRAINING	210.92	2,000.00	615.92	0.00	2,000.00	2,000.00
113-333-615	PUBLISHING & ADVERTISING	0.00	2,000.00	289.50	0.00	2,000.00	2,000.00
113-333-635	REPAIRS & MAINTENANCE	724.84	15,000.00	69.55	0.00	15,000.00	15,000.00
113-333-637	CONTRACT SERVICES	0.00	2,000.00	100.00	0.00	2,000.00	2,000.00
113-333-639	BUILDING REPAIRS	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
113-333-641	VETERANS MEALS	1,423.88	2,000.00	1,108.13	0.00	2,000.00	2,000.00
113-333-690	MISCELLANEOUS	1,945.33	2,000.00	1,630.45	0.00	2,000.00	2,000.00
113-333-694	MAINTENANCE CONTRACT	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
113-333-697	SOFTWARE	0.00	500.00	0.00	0.00	500.00	500.00
Dept	MEDICAID						
113-406-500	OFFICE SUPPLIES	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
113-406-610	TRAVEL & TRAINING	782.14	8,000.00	674.06	0.00	8,000.00	8,000.00
113-406-615	PUBLISHING & ADVERTISING	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00

113-406-637	CONTRACT SERVICES	10,718.28	9,000.00	6,151.59	0.00	9,000.00	9,000.00
113-406-711	EQUIPMENT	0.00	1,200.00	0.00	0.00	1,200.00	1,200.00
Dept 113-512-555	SR SWIM PROGRAM OPERATING SUPPLIES	427.11	1,000.00	1,761.44	300.00	1,300.00	1,300.00
113-512-635	REPAIRS & MAINTENANCE	0.00	2,000.00	0.00	300.00	1,700.00	1,700.00
113-512-637	CONTRACT SERVICES	19,671.15	20,500.00	15,600.60	0.00	20,500.00	20,500.00
113-512-690	MISCELLANEOUS	0.00	100.00	0.00	0.00	100.00	100.00
Dept 113-565-690	SECTION 18 - TRANSPORTATION MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Fund Revenue Sub Totals:		448,100.11	541,100.00	511,134.04	47,490.27	493,609.73	541,100.00
Fund Expense Sub Totals:		389,617.08	463,450.00	387,584.12	153.88	463,603.88	462,650.00
Fund 113 Sub Totals:		58,483.03	77,650.00	123,549.92	47,644.15	30,005.85	78,450.00
Fund 115-000-242	POLICE GRANT FUND FEDERAL FUNDS	1,027.20	0.00	10,630.80	10,630.80	10,630.80	0.00
115-000-340	INTEREST ON INVESTMENTS	46.92	0.00	47.33	50.00	50.00	0.00
115-000-346	DONATIONS/PRIVATE SOURCES	0.00	0.00	232.00	200.00	200.00	0.00
115-000-351	MISC POLICE REVENUES	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
115-000-353	EXPENSE REFUNDS & MISC	0.00	0.00	0.00	0.00	0.00	0.00
115-000-381	TRANSFERS IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
115-100-551	UNIFORMS	1,575.20	0.00	4,932.00	5,000.00	5,000.00	0.00
115-100-555	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
115-100-610	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
115-100-635	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
115-100-637	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
115-100-697	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
115-100-711	EQUIPMENT	0.00	0.00	1,426.50	1,500.00	1,500.00	0.00
115-556-690	MISCELLANEOUS	0.00	0.00	1,476.00	1,500.00	1,500.00	0.00
Fund Revenue Sub Totals:		1,575.20	0.00	12,910.13	12,880.80	12,880.80	0.00
Fund Expense Sub Totals:		1,074.12	0.00	7,834.50	8,000.00	8,000.00	0.00
Fund 115 Sub Totals:		501.08	0.00	5,075.63	4,880.80	4,880.80	0.00
Fund 117-000-269	RSVP TRIAD	1,400.00	0.00	0.00	0.00	0.00	0.00
117-000-340	INTEREST ON INVESTMENTS	3.29	0.00	1.55	2.00	2.00	0.00
Fund Revenue Sub Totals:		1,403.29	0.00	1.55	2.00	2.00	0.00
Fund Expense Sub Totals:		1,049.10	0.00	0.00	0.00	0.00	0.00
Fund 117 Sub Totals:		354.19	0.00	1.55	2.00	2.00	0.00
Fund 119-000-340	SPECIAL FIRE FUND 2 INTEREST ON INVESTMENTS	52.49	0.00	50.87	55.00	55.00	0.00
Fund Revenue Sub Totals:		52.49	0.00	50.87	55.00	55.00	0.00
Fund Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00
Fund 119 Sub Totals:		52.49	0.00	50.87	55.00	55.00	0.00
Fund 125-000-242	NTZ TRANSPORTATION-SR CTR FEDERAL FUNDS	902,458.22	1,149,680.00	940,153.71	0.00	1,149,680.00	1,149,680.00
125-000-246	FEDERAL MEDICAID PAYMENTS	46,866.79	0.00	0.00	0.00	0.00	0.00
125-000-262	STATE FUNDS - CAPITAL	19,865.40	50,000.00	0.00	0.00	50,000.00	50,000.00
125-000-265	S. M. A. R. T. Funds	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00

125-000-267	STATE FUNDS	198,245.67	234,000.00	130,844.34	0.00	234,000.00	234,000.00
125-000-273	MATCHING FUNDS/COUNTY	0.00	35,000.00	0.00	0.00	35,000.00	35,000.00
125-000-276	COUNCIL ON AGING-LOCAL	21,140.00	18,000.00	21,522.00	0.00	18,000.00	18,000.00
125-000-281	FARES & CONT.	194,617.63	250,000.00	143,360.12	0.00	250,000.00	250,000.00
125-000-286	APPROPRIATIONS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
125-000-296	TRANSIENT AID NEDDY FAMILY FEE	0.00	0.00	0.00	0.00	0.00	0.00
125-000-340	INTEREST ON INVESTMENTS	334.51	500.00	263.97	200.00	300.00	300.00
125-000-353	EXPENSE REFUNDS & MISC	28,262.00	2,000.00	0.00	0.00	2,000.00	2,000.00
125-000-381	TRANSFERS IN FROM OTHER FUNDS	40,606.50	75,000.00	0.00	0.00	75,000.00	75,000.00
125-000-382	TRANSFERS/CITY MATCH FUNDS	236,250.00	259,280.00	114,500.00	0.00	259,280.00	259,280.00
Dept	MEDICAID						
125-406-500	OFFICE SUPPLIES	81.14	3,000.00	0.00	0.00	3,000.00	3,000.00
125-406-610	TRAVEL & TRAINING	13,160.39	12,000.00	10,912.09	0.00	12,000.00	12,000.00
125-406-637	CONTRACT SERVICES	2,000.00	5,000.00	4,000.00	0.00	5,000.00	5,000.00
Dept	SECTION 18 - TRANSPORTATION						
125-565-102	EMPLOYEE ACCRUED LIABILITY	0.00	0.00	3,736.00	3,736.00	3,736.00	3,736.00
125-565-400	WAGES AND SALARIES	775,971.76	870,900.00	655,771.68	0.00	870,900.00	870,900.00
125-565-455	OVERTIME PAY	28,605.79	30,000.00	27,790.45	0.00	30,000.00	30,000.00
125-565-460	RETIREMENT	125,832.76	124,500.00	104,937.26	0.00	124,500.00	124,500.00
125-565-470	FICA	48,111.52	49,700.00	40,692.88	0.00	49,700.00	49,700.00
125-565-480	EMPLOYEES INSURANCE	141,774.24	150,290.00	132,714.38	0.00	150,290.00	150,290.00
125-565-490	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
125-565-492	MEDICARE	11,252.10	11,620.00	9,484.96	0.00	11,620.00	11,620.00
125-565-500	OFFICE SUPPLIES	18,994.76	15,000.00	18,594.07	0.00	15,000.00	15,000.00
125-565-541	GASOLINE & OIL	114,353.22	120,000.00	99,527.30	0.00	120,000.00	120,000.00
125-565-551	UNIFORMS	17,105.78	15,000.00	7,714.83	0.00	15,000.00	15,000.00
125-565-555	OPERATING SUPPLIES	3,880.60	14,000.00	7,237.00	0.00	14,000.00	14,000.00
125-565-606	TELEPHONE	3,913.77	10,000.00	7,335.32	0.00	10,000.00	10,000.00
125-565-607	POSTAGE	217.48	500.00	0.00	0.00	500.00	500.00
125-565-610	TRAVEL & TRAINING	22,799.96	25,000.00	21,482.02	0.00	25,000.00	25,000.00
125-565-615	PUBLISHING & ADVERTISING	22,461.01	20,000.00	4,925.48	0.00	20,000.00	20,000.00
125-565-630	GENERAL INSURANCE	119,888.64	140,000.00	8,497.44	0.00	140,000.00	140,000.00
125-565-635	REPAIRS & MAINTENANCE	3,984.49	20,000.00	3,092.48	0.00	20,000.00	20,000.00
125-565-636	RADIO MAINTENANCE	5,540.35	7,500.00	6,784.20	0.00	7,500.00	7,500.00
125-565-637	CONTRACT SERVICES	0.00	4,000.00	65.00	0.00	4,000.00	4,000.00
125-565-638	AUTO REPAIRS	35,428.62	30,000.00	34,554.61	0.00	30,000.00	30,000.00
125-565-640	RENTALS	3,397.00	4,500.00	325.50	0.00	4,500.00	4,500.00
125-565-641	LANDFILL LEASE	0.00	0.00	0.00	0.00	0.00	0.00
125-565-690	MISCELLANEOUS	5,269.57	4,700.00	3,584.37	0.00	4,700.00	47,000.00
125-565-695	BOND INSURANCE	1,815.00	2,000.00	1,908.00	0.00	2,000.00	2,000.00
125-565-750	TIRES	19,517.52	34,000.00	25,335.62	0.00	34,000.00	17,000.00
125-565-711	EQUIPMENT	330.00	2,500.00	23,104.50	6,000.00	8,500.00	2,500.00
125-565-714	CAPITAL IMPROVEMENTS	112,223.60	15,000.00	43,399.17	29,000.00	44,000.00	35,250.00
Dept	S.M.A.R.T PROGRAM						
125-571-500	OFFICE SUPPLIES	0.00	1,500.00	0.00	1,000.00	500.00	500.00
125-571-610	TRAVEL & TRAINING	9,587.80	2,000.00	8,341.26	6,500.00	8,500.00	7,155.00
125-571-615	ADVERTISING & PUBLISHING	888.50	2,000.00	131.52	1,500.00	500.00	500.00
125-571-637	CONTRACT SERVICES	0.00	1,000.00	0.00	1,000.00	0.00	0.00
Fund Revenue Sub Totals:		1,688,646.72	2,098,460.00	1,350,644.14	200.00	2,098,260.00	2,098,260.00
Fund Expense Sub Totals:		1,668,387.37	1,747,210.00	1,315,979.39	41,736.00	1,788,946.00	1,798,151.00

<b>Fund 125 Sub Totals:</b>	<b>20,259.35</b>	<b>351,250.00</b>	<b>34,664.75</b>	<b>41,936.00</b>	<b>309,314.00</b>	<b>300,109.00</b>
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<b>Fund</b>	<b>RECREATION COUNCIL FUND</b>					
126-000-200	ADVALOREM	150,007.64	145,097.00	138,193.21	5,697.00	139,400.00
126-000-201	AUTO ADVALOREM	35,855.95	34,632.00	30,612.87	0.00	34,632.00
126-000-202	PERSONAL PROPERTY AD VALOREM	42,528.66	38,755.00	43,926.60	5,697.00	44,452.00
126-000-203	DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00
126-000-204	HOMESTEAD EXEMPTION	13,495.62	11,384.00	5,821.10	0.00	11,384.00
126-000-205	PUBLIC UTILITY AD VALOREM	12,201.25	17,364.00	15,291.03	0.00	17,364.00
126-000-286	APPROPRIATIONS RECEIVED	294,227.03	289,227.00	259,552.28	0.00	289,227.00
126-000-287	APPROPRIATIONS RECEIVED	0.00	0.00	0.00	0.00	0.00

126-000-310	GREEN FEES	133,966.95	135,000.00	109,528.00	5,000.00	130,000.00
126-000-312	DRIVING RANGE FEES	21,280.00	22,000.00	17,134.00	2,000.00	20,000.00
126-000-313	CONCESSIONS - GOLF	21,215.23	20,000.00	17,224.17	1,000.00	19,000.00
126-000-314	MARTIN LEAGUE FEES	2,488.00	2,500.00	2,228.00	272.00	2,228.00
126-000-320	TENNIS	9,667.30	8,500.00	7,948.50	0.00	8,500.00
126-000-322	CART RENTAL FEES	127,762.20	110,000.00	112,420.94	5,000.00	115,000.00
126-000-323	CONCESSIONS - TENNIS	4,924.53	4,500.00	4,900.00	0.00	4,500.00
126-000-324	GOLF MERCHANDISE SOLD	13,956.59	12,500.00	13,071.05	0.00	12,500.00
126-000-325	TENNIS MERCHANDISE SOLD	2,804.20	4,000.00	2,220.50	1,000.00	3,000.00
126-000-326	CONCESSIONS - MARTIN	1,681.00	1,500.00	454.00	1,046.00	454.00
126-000-340	INTEREST ON INVESTMENTS	134.27	100.00	192.32	100.00	200.00
126-000-341	RENTS & ROYALTIES	3,800.00	500.00	6,220.00	5,500.00	6,000.00
126-000-353	EXPENSE REFUNDS & MISC	57,002.93	0.00	6,325.50	6,325.50	6,325.50
126-000-381	TRANSFERS IN FR OTHER FUNDS	31,637.52	29,000.00	29,000.00	0.00	29,000.00
126-000-354	LOAN FOR EQUIPMENT	0.00	0.00	61,499.90	61,449.90	61,449.90

<b>Dept</b>	<b>GOLF COURSE</b>					
126-342-400	WAGES AND SALARIES	150,643.49	170,129.68	143,244.04	0.00	170,129.68
126-342-435	PROGRAM SALARIES	18,062.00	16,000.00	11,014.00	0.00	16,000.00
126-342-455	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00
126-342-460	RETIREMENT	13,932.83	13,048.82	12,717.52	0.00	13,048.82
126-342-470	FICA	10,141.04	10,548.03	9,389.67	0.00	10,548.03
126-342-480	EMPLOYEES INSURANCE	27,208.72	29,383.68	27,155.48	0.00	29,383.68
126-342-490	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00
126-342-492	MEDICARE	2,371.71	2,466.88	2,196.14	0.00	2,466.88

126-342-514	TURF FERTILIZERS/CHEMICALS	39,268.34	41,000.00	43,513.98	4,000.00	45,000.00
126-342-541	GASOLINE & OIL	11,308.27	12,000.00	15,752.66	4,500.00	16,500.00
126-342-555	OPERATING SUPPLIES	23,620.83	20,000.00	22,452.20	3,000.00	23,000.00
126-342-581	GARAGE PARTS	3,054.61	1,500.00	416.17	0.00	1,500.00
126-342-587	PRO SHOP SALES	13,720.56	12,000.00	10,627.33	1,000.00	13,000.00

126-342-600	PROFESSIONAL SERV (TREE CARE)	12,104.00	8,000.00	3,440.00	3,500.00	4,500.00
126-342-603	CONSULTANT SERVICES	0.00	500.00	300.00	0.00	500.00
126-342-615	Advertising	1,900.00	1,800.00	1,115.00	300.00	1,500.00
126-342-635	REPAIRS & MAINTENANCE	44,297.86	35,000.00	39,269.56	4,500.00	39,500.00
126-342-637	CONTRACT SERVICES	68,774.10	69,000.00	55,534.17	13,000.00	56,000.00
126-342-642	LEASE/PURCHASE AGREEMENTS	51,706.38	64,000.00	116,093.34	56,000.00	120,000.00
126-342-650	SECURITY SERVICES	315.00	450.00	490.00	50.00	500.00
126-342-660	PURCHASE OF GAS	775.52	1,000.00	1,383.97	600.00	1,600.00
126-342-665	PURCHASE OF ELECTRICITY	11,027.74	11,000.00	11,710.95	2,000.00	13,000.00
126-342-679	RANGE BALLS	2,003.32	2,000.00	1,950.00	0.00	2,000.00
126-342-682	CONCESSIONS - FOR RESALE	19,866.61	16,000.00	13,555.68	2,000.00	14,000.00
126-342-684	SALES TAX	14,111.46	15,000.00	10,723.00	5,000.00	10,000.00
126-342-693	PREMIUM ON OFFICIAL BONDS	350.00	350.00	350.00	0.00	350.00

126-342-711	EQUIPMENT	224.00	2,500.00	1,725.20	500.00	2,000.00
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<b>Dept</b>	<b>TENNIS COURTS</b>					
126-343-400	WAGES AND SALARIES	60,872.47	62,672.96	57,976.71	0.00	62,672.96
126-343-435	PROGRAM SALARIES	0.00	0.00	841.00	305.00	305.00

126-343-455	OVERTIME PAY	198.00	100.00	494.44	400.00	500.00	200.00
126-343-460	RETIREMENT	9,178.12	9,225.24	8,636.79	0.00	9,225.24	9,467.00
126-343-470	FICA	3,760.56	3,885.72	3,575.68	0.00	3,885.72	3,632.00
126-343-480	EMPLOYEES INSURANCE	13,584.32	14,691.84	13,559.37	0.00	14,691.84	14,692.00
126-343-490	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
126-343-492	MEDICARE	879.52	908.76	836.29	0.00	908.76	850.00
126-343-555	OPERATING SUPPLIES	6,480.02	7,500.00	6,083.12	3,000.00	4,500.00	4,500.00
126-343-610	Travel and Training	1,830.04	1,500.00	1,514.03	14.03	1,514.03	1,500.00
126-343-635	REPAIRS & MAINTENANCE	5,384.93	3,000.00	2,352.88	500.00	2,500.00	2,500.00
126-343-665	PURCHASE OF ELECTRICITY	13,665.82	10,000.00	13,682.41	3,500.00	13,500.00	13,500.00
126-343-682	CONCESSIONS - FOR RESALE	3,129.50	4,000.00	4,181.54	0.00	4,000.00	4,000.00
126-343-684	SALES TAX	538.54	600.00	513.00	0.00	600.00	600.00
126-343-685	TENNIS ITEMS FOR RESALE	4,399.84	1,500.00	2,705.50	1,205.50	2,705.50	2,500.00
126-343-693	PREMIUM ON OFFICIAL BONDS	700.00	700.00	1,050.00	350.00	1,050.00	1,000.00
Dept	GROUNDS/BALLFIELD MAINT.						
126-344-102	EMPLOYEE ACCRUED LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
126-344-400	WAGES AND SALARIES	14,584.25	14,584.25	15,253.92	2,056.39	16,640.64	16,641.00
126-344-435	PROGRAM SALARIES	2,200.00	2,200.00	0.00	2,200.00	0.00	0.00
126-344-455	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00
126-344-460	RETIREMENT	2,394.00	2,394.00	2,402.40	226.80	2,620.80	2,690.00
126-344-470	FICA	840.96	840.96	917.18	159.60	1,000.56	1,032.00
126-344-480	EMPLOYEES INSURANCE	4,950.67	4,950.67	6,788.87	3,072.54	8,023.21	7,346.00
126-344-490	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
126-344-492	MEDICARE	196.66	196.66	214.50	37.34	234.00	242.00
126-344-541	GASOLINE & OIL	5,585.24	4,150.00	5,515.44	1,850.00	6,000.00	5,000.00
126-344-555	OPERATING SUPPLIES	2,219.48	3,000.00	2,759.37	0.00	3,000.00	2,500.00
126-344-635	REPAIRS & MAINTENANCE	10,553.33	9,800.00	5,119.89	2,800.00	7,000.00	7,000.00
126-344-637	CONTRACT SERVICES	52,324.26	50,000.00	44,166.60	5,000.00	45,000.00	45,000.00
126-344-665	PURCHASE OF ELECTRICITY	15,758.95	12,000.00	14,886.53	3,000.00	15,000.00	12,000.00
126-344-711	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Dept	CONCORD/NN PARK/MARTIN GYM						
126-345-400	WAGES AND SALARIES	49,278.26	49,278.26	46,019.16	0.00	49,278.26	49,279.00
126-345-435	PROGRAM SALARIES	19,040.00	19,040.00	15,360.00	0.00	19,040.00	19,040.00
126-345-455	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00
126-345-460	RETIREMENT	7,906.80	7,906.80	7,247.90	0.00	7,906.80	6,442.00
126-345-470	FICA	4,196.86	4,196.86	3,762.83	0.00	4,196.86	4,197.00
126-345-480	EMPLOYEES INSURANCE	10,203.20	10,203.20	10,183.25	0.00	10,203.20	10,204.00
126-345-492	MEDICARE	981.38	981.38	879.87	0.00	981.38	982.00
126-345-505	LEAGUE SUPPLIES	3,206.38	3,000.00	1,828.02	1,171.98	1,828.02	1,800.00
126-345-555	OPERATING SUPPLIES	920.39	500.00	1,003.77	600.00	1,100.00	1,000.00
126-345-635	REPAIRS & MAINTENANCE	1,105.16	1,200.00	2,628.70	1,600.00	2,800.00	1,500.00
126-345-637	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
126-345-660	PURCHASE OF GAS	945.69	950.00	909.80	0.00	950.00	950.00
126-345-665	PURCHASE OF ELECTRICITY	7,867.55	7,950.00	5,828.52	950.00	7,000.00	7,000.00
126-345-682	CONCESSIONS - FOR RESALE	2,152.90	2,000.00	3,172.74	1,200.00	3,200.00	3,000.00
126-345-693	PREMIUM ON OFFICIAL BONDS	0.00	175.00	175.00	0.00	175.00	175.00
	Fund Revenue Sub Totals:	866,631.01	886,559.00	883,763.97	68,057.40	954,616.40	857,313.00
	Fund Expense Sub Totals:	884,802.44	886,459.65	871,147.08	55,305.22	941,764.87	807,263.00
	Fund 126 Sub Totals:	18,171.43	99.35	12,616.89	12,752.18	12,851.53	50,050.00

Fund	RECREATION DEPT - DONATIONS						
134-000-340	INTEREST ON INVESTMENTS	186.55	0.00	174.82	180.00	180.00	160.00

134-000-346	DONATIONS/PRIVATE SOURCE GOLF	10,430.87	0.00	13,339.00	13,500.00	13,500.00	10,000.00
134-000-347	DONATIONS TENNIS	0.00	0.00	0.00	0.00	0.00	0.00
134-000-381	TRANSFERS IN FROM OTHER FUNDS	37,625.73	0.00	0.00	0.00	0.00	0.00
134-343-346	DONATIONS - TENNIS	0.00	0.00	0.00	0.00	0.00	0.00
Dept	2017 MY BROTHER'S KEEPER						
134-347-242	2017 MY BROTHER'S KEEPER	37,891.95	0.00	0.00	0.00	0.00	0.00
134-347-555	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
134-347-635	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
134-347-637	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
134-347-711	EQUIPMENT	22,773.90	0.00	0.00	0.00	0.00	0.00
Dept	2016 MY BROTHER'S KEEPER						
134-348-242	2016 MY BROTHER'S KEEPER	0.00	25,000.00	2,041.68	0.00	25,000.00	0.00
134-348-555	OPERATING SUPPLIES	36,447.52	0.00	0.00	0.00	0.00	0.00
134-348-637	CONTRACT SERVICES	1,077.00	25,000.00	0.00	0.00	25,000.00	0.00
134-348-711	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Dept	PARKS - UNRESTRICTED FUNDS						
134-349-555	OPERATING SUPPLIES	6,664.47	0.00	13,182.66	13,200.00	13,200.00	10,000.00
134-349-635	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
134-349-637	CONTRACT SERVICES	7,030.00	0.00	1,600.00	1,600.00	1,600.00	1,600.00
134-350-347	VOUCHER PROGRAM SPONSORSHIPS	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
134-350-346	ROADSIDE STAND SPONSORSHIPS	5,407.00	14,050.00	5,897.00	10,850.00	3,200.00	2,500.00
134-350-242	ROADSIDE STAND COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00
134-350-555	OPERATING SUPPLIES	3,050.45	6,175.00	6,850.13	675.00	5,500.00	5,000.00
134-350-635	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
134-350-637	CONTRACT SERVICES	12,960.00	6,555.00	0.00	6,555.00	0.00	0.00
134-350-711	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
134-350-348	VOUCHER PROGRAM PAYMENTS	0.00	0.00	330.00	130.00	130.00	200.00
<b>Fund Revenue Sub Totals:</b>		<b>91,542.10</b>	<b>39,050.00</b>	<b>26,452.50</b>	<b>7,830.00</b>	<b>46,880.00</b>	<b>17,660.00</b>
<b>Fund Expense Sub Totals:</b>		<b>87,849.34</b>	<b>37,730.00</b>	<b>21,962.79</b>	<b>7,700.00</b>	<b>45,430.00</b>	<b>16,800.00</b>
<b>Fund 134 Sub Totals:</b>		<b>3,692.76</b>	<b>1,320.00</b>	<b>4,489.71</b>	<b>130.00</b>	<b>1,450.00</b>	<b>860.00</b>

Fund	VISITORS CENTER OPERATIONS						
135-000-242	FEDERAL FUNDS	70,194.33	120,105.00	23,067.00	0.00	120,105.00	120,105.00
135-000-267	STATE FUNDS	16,729.97	100,000.00	0.00	0.00	100,000.00	0.00
135-000-276	COUNCIL ON AGING - LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
135-000-328	CATERING FEES	0.00	0.00	0.00	0.00	0.00	0.00
135-000-376	NCPC MANAGEMENT FEE	330,100.00	1,200.00	1,000.00	0.00	1,200.00	1,200.00
135-000-340	INTEREST ON INVESTMENTS	168.09	0.00	136.09	150.00	150.00	100.00
135-000-341	RENTS & ROYALTIES	252,691.57	117,852.00	111,734.46	0.00	117,852.00	100,000.00
135-000-349	TICKET SALES	0.00	18,000.00	94,378.72	82,000.00	100,000.00	100,000.00
135-000-353	EXPENSE REFUNDS & MISC	1,033.00	0.00	68,380.64	62,368.34	62,368.34	0.00
135-000-358	SALES COMMISSIONS - NET	0.00	20,000.00	0.00	20,000.00	0.00	0.00
135-000-377	NCPC PAYROLL REIMBURSEMENT	0.00	0.00	297,431.91	391,100.00	391,100.00	391,100.00

135-000-381 TRANSFERS IN FR OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
Dept	NCPC						
135-567-400	WAGES & SALARIES	0.00	293,880.00	216,397.30	0.00	293,880.00	293,880.00
135-567-460	RETIREMENT	0.00	39,035.00	31,825.41	0.00	39,035.00	39,035.00
135-567-470	FICA	0.00	14,995.00	12,382.31	0.00	14,995.00	14,995.00
135-567-480	EMPLOYEES INSURANCE	0.00	38,830.00	25,884.08	1,100.00	39,930.00	39,930.00
135-567-492	MEDICARE	0.00	3,260.00	2,895.76	0.00	3,260.00	3,260.00
Dept	VISITORS CENTER OPERATIONS						
135-568-102	EMPLOYEE ACCRUED LIABILITY	2,563.30	0.00	0.00	0.00	0.00	0.00
135-568-400	WAGES AND SALARIES	306,792.16	76,641.05	66,166.86	0.00	76,641.05	76,642.00
135-568-455	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00
135-568-460	RETIREMENT	49,329.72	12,070.96	10,351.60	0.00	12,070.96	12,376.00
135-568-470	FICA	18,485.50	4,751.75	3,926.21	0.00	4,751.75	4,752.00
135-568-480	EMPLOYEES INSURANCE	55,694.21	22,037.76	13,632.85	0.00	22,037.76	22,038.00
135-568-492	MEDICARE	4,323.14	1,111.29	918.40	0.00	1,111.29	1,112.00
135-568-500	OFFICE SUPPLIES	2,964.82	3,000.00	2,266.89	500.00	2,500.00	1,500.00
135-568-504	MAINTENANCE SUPPLIES	10,085.41	10,000.00	7,005.11	2,500.00	7,500.00	5,000.00
135-568-505	LEAGUE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
135-568-515	TICKET SALES - MONTHLY STLMNTS	0.00	0.00	78,170.32	85,000.00	85,000.00	85,000.00
135-568-540	FUEL OIL & LUBRICANTS	1,180.71	0.00	245.35	155.00	155.00	0.00
135-568-541	GASOLINE & OIL	0.00	2,000.00	0.00	2,000.00	0.00	0.00
135-568-555	OPERATING SUPPLIES	881.31	1,500.00	1,047.42	300.00	1,200.00	500.00
135-568-570	AUTO REPAIR PARTS & SUPPLIES	0.00	0.00	327.46	350.00	350.00	0.00
135-568-600	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
135-568-603	CONSULTANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
135-568-606	TELEPHONE	985.22	0.00	0.00	0.00	0.00	0.00
135-568-607	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
135-568-610	TRAVEL & TRAINING	0.00	500.00	0.00	500.00	0.00	0.00
135-568-615	PUBLISHING & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
135-568-616	SALES PROMOTION EXPENSES	823.70	1,000.00	944.92	0.00	1,000.00	500.00
135-568-620	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00
135-568-625	INTERNET SERVICE	529.74	0.00	0.00	0.00	0.00	0.00
135-568-630	GENERAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
135-568-635	REPAIRS & MAINTENANCE	55,670.99	15,000.00	38,577.85	25,000.00	40,000.00	5,000.00
135-568-636	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
135-568-637	CONTRACT SERVICES	108,342.03	80,140.00	70,634.66	5,140.00	75,000.00	75,000.00
135-568-640	RENTALS	325.26	7,500.00	5,081.69	2,300.00	5,200.00	500.00
135-568-642	LEASE/PURCHASE AGREEMENTS	10,231.64	13,000.00	7,135.73	5,000.00	8,000.00	9,732.00
135-568-645	GROUND MAINTENANCE VRTIC	21,569.27	31,650.00	10,295.83	19,650.00	12,000.00	10,000.00
135-568-650	SECURITY SERVICES	43,830.00	44,000.00	40,662.00	0.00	44,000.00	0.00
135-568-655	PURCHASE OF WATER	5,848.26	5,500.00	4,074.09	1,000.00	4,500.00	4,000.00
135-568-660	PURCHASE OF GAS	4,712.83	5,000.00	6,236.83	1,800.00	6,800.00	6,800.00
135-568-665	PURCHASE OF ELECTRICITY	38,531.60	38,500.00	33,412.19	3,500.00	35,000.00	35,000.00
135-568-690	MISCELLANEOUS	1,021.81	0.00	1,693.55	2,000.00	2,000.00	0.00
135-568-691	DUES	0.00	0.00	0.00	0.00	0.00	0.00
135-568-693	PREMIUM ON OFFICIAL BONDS	0.00	525.00	0.00	525.00	0.00	0.00
135-568-697	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
135-568-750	TIRES	0.00	0.00	45.00	45.00	45.00	0.00
135-568-751	CARPET	0.00	0.00	0.00	0.00	0.00	0.00
135-568-799	NONCAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
135-568-711	EQUIPMENT	0.00	500.00	0.00	500.00	0.00	0.00
Fund Revenue Sub Totals:		670,916.96	377,157.00	596,128.82	515,618.34	892,775.34	712,505.00
Fund Expense Sub Totals:		744,072.11	765,927.81	692,237.67	72,035.00	837,962.81	746,552.00
Fund 135 Sub Totals:		73,155.15	388,770.81	96,108.85	443,583.34	54,812.53	34,047.00

Fund HOUSING REVOLVING LOAN PROGRAM

159-000-340	INTEREST ON INVESTMENTS	23.54	0.00	22.81	25.00	25.00	0.00
159-000-353	EXPENSE REFUNDS & MISC	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Revenue Sub Totals:	23.54	0.00	22.81	25.00	25.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 159 Sub Totals:	23.54	0.00	22.81	25.00	25.00	0.00
<b>Fund</b>	<b>HOME DOWNPAYMENT ASSISTANCE</b>						
162-000-340	Interest on Investments	47.24	0.00	45.80	45.00	47.00	0.00
	Fund Revenue Sub Totals:	47.24	0.00	45.80	45.00	47.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 162 Sub Totals:	47.24	0.00	45.80	45.00	47.00	0.00
<b>Fund</b>	<b>HOSPITAL INSURANCE FUND</b>						
171-000-361	W. W. INSURANCE PREMIUM	3,159.35	0.00	11,752.62	11,752.62	11,752.62	0.00
171-000-363	COBRA/RETIREE INS PREMIUM	26,300.73	0.00	16,982.17	16,982.17	16,982.17	0.00
171-000-340	INTEREST ON INVESTMENTS	61.01	0.00	32.10	38.00	38.00	0.00
171-000-353	EXPENSE REFUNDS & MISC	0.00	0.00	0.00	0.00	0.00	0.00
171-000-355	INSURANCE PREMIUMS	47,857.20	0.00	0.00	0.00	0.00	0.00
171-000-381	TRANSFERS IN FROM OTHER FUN	1,166,027.41	0.00	0.00	0.00	0.00	0.00
171-560-900	TRANSFERS OUT TO OTHER FUNDS	46,021.18	0.00	10,500.00	10,500.00	10,500.00	0.00
<b>Dept</b>	<b>HOSPITAL INSURANCE CLAIMS</b>						
171-702-955	HOSPITAL INSURANCE	1,171,670.17	0.00	1,059.80	1,059.80	1,059.80	0.00
	Fund Revenue Sub Totals:	1,243,405.70	0.00	5,261.65	5,267.55	5,267.55	0.00
	Fund Expense Sub Totals:	1,217,691.35	0.00	11,559.80	11,559.80	11,559.80	0.00
	Fund 171 Sub Totals:	25,714.35	0.00	6,298.15	6,292.25	6,292.25	0.00
<b>Fund</b>	<b>ARMSTRONG LIBRARY FUND</b>						
176-000-200	ADVALOREM	193,134.83	186,812.00	177,923.74	7,335.00	179,477.00	182,942.00
176-000-201	AUTO ADVALOREM	46,164.55	44,588.00	39,414.10	0.00	44,588.00	43,725.00
176-000-202	PERSONAL PROPERTY ADVALOREM	54,755.66	49,897.00	56,555.46	7,335.00	57,232.00	54,135.00
176-000-203	DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00
176-000-204	HOMESTEAD EXEMPTION	17,375.61	14,657.00	7,494.67	0.00	14,657.00	14,657.00
176-000-205	PUBLIC UTILITY ADVALOREM	15,709.11	22,356.00	19,687.20	0.00	22,356.00	20,605.00
176-000-340	INTEREST ON INVESTMENTS	73.12	0.00	56.63	55.00	55.00	0.00
<b>Dept</b>	<b>APPROPRIATIONS</b>						
176-558-909	ARMSTRONG LIBRARY	327,139.55	318,310.00	313,997.85	0.00	318,310.00	316,064.00
	Fund Revenue Sub Totals:	327,212.88	318,310.00	301,131.80	55.00	318,365.00	316,064.00
	Fund Expense Sub Totals:	327,139.55	318,310.00	313,997.85	0.00	318,310.00	316,064.00
	Fund 176 Sub Totals:	73.33	0.00	12,866.05	55.00	55.00	0.00
<b>Fund</b>	<b>NATCHEZ-ADAMS EDA</b>						
177-000-200	ADVALOREM	60,978.11	58,982.00	56,175.55	2,316.00	56,666.00	57,760.00
177-000-201	AUTO ADVALOREM	14,770.65	14,078.00	12,444.15	0.00	14,078.00	13,805.00
177-000-202	PERSONAL PROPERTY ADVALOREM	17,292.62	15,754.00	17,856.16	2,316.00	18,070.00	17,092.00
177-000-203	DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00
177-000-204	HOMESTEAD EXEMPTION	5,485.97	4,628.00	2,366.28	0.00	4,628.00	4,628.00
177-000-205	PUBLIC UTILITY ADVALOREM	4,959.80	7,058.00	6,215.81	0.00	7,058.00	6,506.00
177-000-340	INTEREST ON INVESTMENTS	35.26	0.00	31.28	35.00	35.00	0.00
<b>Dept</b>	<b>APPROPRIATIONS</b>						
177-558-934	NATCHEZ - ADAMS COMM & EC. DEV	103,522.41	100,500.00	99,138.04	0.00	100,500.00	99,791.00
	Fund Revenue Sub Totals:	103,522.41	100,500.00	95,089.23	35.00	100,535.00	99,791.00
	Fund Expense Sub Totals:	103,487.15	100,500.00	99,138.04	99,138.04	99,138.04	99,791.00

<b>Fund 177 Sub Totals:</b>		<b>35,26</b>	<b>0.00</b>	<b>4,048.81</b>	<b>99,103.04</b>	<b>1,396.96</b>	<b>0.00</b>
<b>Fund</b>	<b>PENSION TRUST FUND</b>						
178-000-200	ADVALOREM	300,015.23	282,938.00	269,476.76	11,109.00	271,829.00	277,077.00
178-000-201	AUTO ADVALOREM	73,663.89	67,532.00	59,829.31	0.00	67,532.00	66,224.00
178-000-202	PERSONAL PROPERTY ADVALOREM	85,104.68	75,573.00	85,685.03	11,109.00	86,682.00	81,990.00
178-000-203	DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00
178-000-204	HOMESTEAD EXEMPTION	26,991.24	22,199.00	11,351.14	0.00	22,199.00	22,199.00
178-000-205	PUBLIC UTILITY ADVALOREM	24,402.51	33,860.00	29,817.54	0.00	33,860.00	31,208.00
178-000-340	INTEREST ON INVESTMENTS	1,004.47	0.00	1,284.66	1,300.00	1,300.00	0.00
<b>Dept</b>	<b>PAYROLL DEDUCTS</b>						
178-700-673	RET & PENSION PAID	468,000.00	482,102.00	273,000.00	14,102.00	468,000.00	468,000.00
<b>Fund Revenue Sub Totals:</b>		<b>511,182.02</b>	<b>482,102.00</b>	<b>457,444.44</b>	<b>1,300.00</b>	<b>483,402.00</b>	<b>478,698.00</b>
<b>Fund Expense Sub Totals:</b>		<b>468,000.00</b>	<b>482,102.00</b>	<b>273,000.00</b>	<b>14,102.00</b>	<b>468,000.00</b>	<b>468,000.00</b>
<b>Fund 178 Sub Totals:</b>		<b>43,182.02</b>	<b>0.00</b>	<b>184,444.44</b>	<b>15,402.00</b>	<b>15,402.00</b>	<b>10,698.00</b>
<b>Fund</b>	<b>REGIONAL TRANSIT OPERATION</b>						
182-000-340	INTEREST ON INVESTMENTS	12.01	0.00	11.68	13.00	13.00	0.00
<b>Fund Revenue Sub Totals:</b>		<b>12.01</b>	<b>0.00</b>	<b>11.68</b>	<b>15.00</b>	<b>13.00</b>	<b>0.00</b>
<b>Fund Expense Sub Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 182 Sub Totals:</b>		<b>12.01</b>	<b>0.00</b>	<b>11.68</b>	<b>15.00</b>	<b>13.00</b>	<b>0.00</b>
<b>Fund</b>	<b>ROAD &amp; BRIDGE FUND</b>						
183-000-272	ROAD & BRIDGE	139,546.77	40,000.00	66,103.46	28,000.00	68,000.00	40,500.00
183-000-340	Interest	318.71	0.00	617.12	1,000.00	1,000.00	300.00
183-000-383	UTILITY PERMIT FUNDS	148,035.93	0.00	62,490.00	45,000.00	45,000.00	45,000.00
183-000-381	TRANSFERS IN FROM OTHER FUNDS	8,220.69	44,918.36	0.00	0.00	44,918.36	0.00
183-615-637	CONTRACT SERVICES	12,524.16	0.00	39,106.57	45,000.00	45,000.00	0.00
183-615-711	EQUIPMENT	126,685.32	84,918.36	70,765.30	0.00	84,918.36	84,918.36
<b>Fund Revenue Sub Totals:</b>		<b>296,122.10</b>	<b>84,918.36</b>	<b>129,210.58</b>	<b>74,000.00</b>	<b>158,918.36</b>	<b>85,800.00</b>
<b>Fund Expense Sub Totals:</b>		<b>139,209.48</b>	<b>84,918.36</b>	<b>109,871.87</b>	<b>45,000.00</b>	<b>129,918.36</b>	<b>84,918.36</b>
<b>Fund 183 Sub Totals:</b>		<b>156,912.62</b>	<b>0.00</b>	<b>19,338.71</b>	<b>29,000.00</b>	<b>29,000.00</b>	<b>881.64</b>
<b>Fund</b>	<b>TRAFFIC FUND-MDOT INTERSECTN</b>						
187-000-394	LOANS TO PURCHASE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	153,000.00
187-000-340	INTEREST ON INVESTMENTS	125.65	0.00	195.59	200.00	200.00	100.00
187-000-353	EXPENSE REFUNDS & MISC	54,562.39	40,000.00	46,545.96	10,000.00	30,000.00	30,000.00
187-000-381	TRANSFERS IN	0.00	18,000.00	0.00	13,000.00	5,000.00	42,000.00
187-191-555	OPERATING SUPPLIES	21,211.90	22,000.00	56,417.50	36,000.00	58,000.00	20,000.00
187-191-390	LOANS FOR EQUIPMENT	96,203.00	36,000.00	0.00	36,000.00	0.00	193,000.00
<b>Fund Revenue Sub Totals:</b>		<b>54,688.04</b>	<b>58,000.00</b>	<b>46,741.55</b>	<b>22,800.00</b>	<b>35,200.00</b>	<b>225,100.00</b>
<b>Fund Expense Sub Totals:</b>		<b>117,414.90</b>	<b>58,000.00</b>	<b>56,417.50</b>	<b>0.00</b>	<b>58,000.00</b>	<b>213,000.00</b>
<b>Fund 187 Sub Totals:</b>		<b>62,726.86</b>	<b>0.00</b>	<b>9,675.95</b>	<b>22,800.00</b>	<b>22,800.00</b>	<b>12,100.00</b>
<b>Fund</b>	<b>BOND &amp; INTEREST FUND</b>						
200-000-200	ADVALOREM	347,267.65	65,293.00	62,186.95	2,563.00	62,730.00	63,941.00
200-000-201	AUTO ADVALOREM	86,269.57	15,584.00	18,780.10	0.00	15,584.00	15,282.00
200-000-202	PERSONAL PROPERTY ADVALOREM	98,533.02	17,440.00	20,818.96	2,563.00	20,003.00	18,921.00
200-000-203	DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00
200-000-204	HOMESTEAD EXEMPTION	31,242.36	5,123.00	2,619.49	0.00	5,123.00	5,123.00
200-000-205	PUBLIC UTILITY ADVALOREM	28,245.90	7,814.00	6,880.97	0.00	7,814.00	7,202.00

200-000-340	INTEREST ON INVESTMENTS	344.59	0.00	614.41	700.00	700.00	0.00
200-000-353	EXPENSE REFUNDS & MISC	0.00	0.00	879.89	0.00	0.00	0.00
200-000-381	TRANSFERS IN FROM OTHER FUNDS	892,868.75	1,016,648.50	809,380.79	70,648.50	946,000.00	992,500.00
200-000-395	INVESTMENTS REDEEMED	0.00	0.00	0.00	0.00	0.00	0.00
200-000-053	INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
Dept	98 \$1.4M CONVENTION CENTER						
200-482-840	PAY AGENT FEES - GEN ISSUES	780.68	765.00	413.00	352.00	413.00	2,300.00
200-482-800	BONDS REDEEMED	95,000.00	100,000.00	102,591.50	2,591.50	102,591.50	100,000.00
200-482-810	INTEREST ON BONDS	11,385.00	6,900.00	4,600.00	2,300.00	4,600.00	0.00
Dept	2006 CONV. CENTER REFUNDING						
200-488-800	BONDS REDEEMED	700,000.00	720,000.00	929,368.75	209,368.75	929,368.75	820,000.00
200-488-810	INTEREST ON BONDS	326,737.50	298,737.50	18,910.85	279,826.65	18,910.85	179,002.50
200-488-840	PAY AGENT FEES - GEN ISSUES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00
200-488-841	WIRE TRANSFER FEES	0.00	0.00	0.00	0.00	0.00	0.00
Dept	2009 3.010M REFUNDING BOND						
200-489-800	BONDS REDEEMED	415,000.00	0.00	0.00	0.00	0.00	0.00
200-489-810	INTEREST ON BONDS	7,003.13	0.00	0.00	0.00	0.00	0.00
200-489-840	PAYING AGENT FEES	710.00	0.00	800.00	800.00	800.00	0.00
200-560-900	TRANSFERS OUT TO OTHER FUNDS	130,882.26	0.00	0.00	0.00	0.00	0.00
	Fund Revenue Sub Totals:	1,484,771.84	1,127,902.50	922,161.56	69,948.50	1,057,954.00	1,102,969.00
	Fund Expense Sub Totals:	1,849,580.83	1,127,902.50	1,056,684.10	71,218.40	1,056,684.10	1,102,802.50
	Fund 200 Sub Totals:	364,808.99	0.00	134,522.54	1,269.90	1,269.90	166.50
Fund	W/WKS DEBT SERVICE DEPOSIT						
204-000-340	INTEREST ON INVESTMENTS	85.34	0.00	86.26	100.00	100.00	0.00
204-000-381	TRANSFERS IN FR OTHER FND	791,065.04	798,059.00	709,919.99	85,139.01	712,919.99	0.00
Dept	1994 \$10.8M WATER & SEWER BOND						
204-476-840	PAY AGENT FEES-GEN ISSUES	2,774.00	2,774.00	0.00	2,774.00	0.00	0.00
204-560-900	TRANSFERS TO OTHER FUNDS	0.00	0.00	47,880.79	47,880.79	47,880.79	0.00
Dept	2005 REISSUE WATER/SEWER BOND						
204-604-800	BONDS REDEEMED	750,204.64	735,000.00	662,054.20	72,945.80	662,054.20	0.00
204-604-810	INTEREST ON BONDS	35,860.40	59,465.00	0.00	59,465.00	0.00	0.00
204-604-840	PAY AGENT FEES - GEN ISSUES	1,640.00	820.00	2,794.60	1,974.60	2,794.60	0.00
	Fund Revenue Sub Totals:	791,150.38	798,059.00	710,006.25	85,039.91	713,019.99	0.00
	Fund Expense Sub Totals:	790,479.04	798,059.00	712,729.59	85,329.41	712,729.59	0.00
	Fund 204 Sub Totals:	671.34	0.00	2,723.34	290.40	290.40	0.00
Fund	W/WKS REFUNDING/CONTINGENT						
206-000-340	INTEREST ON INVESTMENTS	90.90	0.00	88.13	80.00	95.00	0.00
	Fund Revenue Sub Totals:	90.90	0.00	88.13	95.00	95.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 206 Sub Totals:	90.90	0.00	88.13	95.00	95.00	0.00
Fund	W/WKS REFUNDING/DEPRECIATION						
207-000-340	INTEREST ON INVESTMENTS	90.90	0.00	88.13	80.00	95.00	0.00
	Fund Revenue Sub Totals:	90.90	0.00	88.13	95.00	95.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 207 Sub Totals:	90.90	0.00	88.13	95.00	95.00	0.00
Fund	CAPITAL IMPROVEMENTS FUND						
300-000-200	ADVALOREM	93,754.77	90,685.00	86,370.76	3,560.00	87,125.00	88,807.00

300-000-201	AUTO ADVALOREM	22,409.97	21,645.00	19,133.07	0.00	21,645.00	21,223.00
300-000-202	PERSONAL PROPERTY ADVALOREM	26,580.41	24,222.00	27,454.12	3,561.00	27,783.00	26,279.00
300-000-203	DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00
300-000-204	HOMESTEAD EXEMPTION	8,434.77	7,115.00	3,638.19	0.00	7,115.00	7,115.00
300-000-205	PUBLIC UTILITY ADVALOREM	7,625.78	10,853.00	9,556.90	0.00	10,853.00	10,003.00
300-000-242	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	300,000.00
300-000-267	STATE FUNDS	148,904.16	150,000.00	0.00	150,000.00	0.00	900,000.00
300-000-273	MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	30,000.00
300-000-340	INTEREST ON INVESTMENTS	511.74	0.00	1,286.28	1,200.00	1,200.00	0.00
300-000-381	TRANSFERS IN FROM OTHER FUNDS	65,750.00	0.00	0.00	0.00	0.00	0.00
300-517-603	CONSULTANT SERVICES	1,743.00	0.00	0.00	0.00	0.00	0.00
300-517-637	CONTRACT SERVICES	219,590.76	0.00	0.00	0.00	0.00	0.00
300-520-637	CONTRACT SERVICES	0.00	130,000.00	0.00	130,000.00	0.00	919,000.00
300-560-900	TRANSFERS OUT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	487,370.00
	<b>Fund Revenue Sub Totals:</b>	<b>373,971.60</b>	<b>304,520.00</b>	<b>147,439.32</b>	<b>148,799.00</b>	<b>155,721.00</b>	<b>1,383,427.00</b>
	<b>Fund Expense Sub Totals:</b>	<b>221,333.76</b>	<b>130,000.00</b>	<b>0.00</b>	<b>130,000.00</b>	<b>0.00</b>	<b>1,706,370.00</b>
	<b>Fund 300 Sub Totals:</b>	<b>152,637.84</b>	<b>174,520.00</b>	<b>147,439.32</b>	<b>18,799.00</b>	<b>155,721.00</b>	<b>322,943.00</b>
<b>Fund</b>	<b>COLONADES RENOVATION FUND</b>						
301-612-603	CONSULTANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
301-612-637	CONTRACT SERVICES	5,975.12	0.00	0.00	0.00	0.00	0.00
	<b>Fund Revenue Sub Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund Expense Sub Totals:</b>	<b>5,975.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund 301 Sub Totals:</b>	<b>5,975.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund</b>	<b>CASINO COMMUNITY DEVELOPMENT</b>						
302-000-340	INTEREST ON INVESTMENTS	945.90	0.00	852.90	1,000.00	1,000.00	0.00
302-000-343	CAPITAL IMPROVEMENT PROJECTS	0.00	225,000.00	0.00	0.00	225,000.00	225,000.00
302-000-353	MISCELLANEOUS	283,617.76	0.00	227,350.12	2,350.12	2,350.12	0.00
302-000-346	DONATIONS/PRIVATE SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
302-000-381	TRANSFERS IN FR OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
302-556-690	MISC	24,671.74	0.00	146,054.59	146,054.59	146,054.59	0.00
302-560-900	TRANSFERS OUT TO OTHER FNDS	104,780.00	210,000.00	254,500.00	44,500.00	254,500.00	0.00
<b>Dept</b>	<b>NTL ENDOW OF ARTS - OUR TOWN</b>						
302-626-603	NTL ENDOW OF ARTS - OUR TOWN	43,547.25	0.00	6,452.52	6,452.52	6,452.52	0.00
	<b>Fund Revenue Sub Totals:</b>	<b>284,563.66</b>	<b>225,000.00</b>	<b>228,203.02</b>	<b>3,350.12</b>	<b>228,350.12</b>	<b>225,000.00</b>
	<b>Fund Expense Sub Totals:</b>	<b>172,998.99</b>	<b>210,000.00</b>	<b>407,007.11</b>	<b>197,007.11</b>	<b>407,007.11</b>	<b>0.00</b>
	<b>Fund 302 Sub Totals:</b>	<b>111,564.67</b>	<b>15,000.00</b>	<b>178,804.09</b>	<b>193,656.99</b>	<b>178,656.99</b>	<b>225,000.00</b>
<b>Fund</b>	<b>SR CTR RENOVATION - CDBG-PF</b>						
303-000-242	FEDERAL FUNDS	113,735.30	0.00	0.00	0.00	0.00	0.00
303-000-282	TRANSFER/CITY MATCH	0.00	0.00	0.00	0.00	0.00	0.00
303-000-381	TRANSFER IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
303-401-637	CONTRACT SERVICES	110,355.10	0.00	0.00	0.00	0.00	0.00
	<b>Fund Revenue Sub Totals:</b>	<b>113,735.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund Expense Sub Totals:</b>	<b>111,066.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund 303 Sub Totals:</b>	<b>2,669.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund</b>	<b>CASINO POOL FUND</b>						
304-000-242	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00

304-000-267	STATE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
304-000-381	TRANSFER IN FROM OTHER FUNDS	0.00	210,000.00	254,500.00	44,500.00	254,500.00	0.00
Dept	YMCA & RECREATION						
304-507-603	CONSULTANT SERVICES	0.00	0.00	45,016.07	45,016.07	45,016.07	0.00
304-507-637	CONTRACT SERVICES	0.00	610,000.00	609,219.63	780.37	609,219.63	0.00
Fund Revenue Sub Totals:		0.00	210,000.00	254,500.00	44,500.00	254,500.00	0.00
Fund Expense Sub Totals:		0.00	610,000.00	654,235.70	44,235.70	654,235.70	0.00
Fund 304 Sub Totals:		0.00	400,000.00	399,735.70	264.30	399,735.70	0.00
Fund	TIGER 8 PROJECT						
310-317-268	ADMIN FEES	0.00	0.00	436.87	450.00	450.00	0.00
310-317-342	TIGER 8 PROJECT FEDERAL FUNDS	0.00	2,000,000.00	50,010.32	111,545.00	2,111,545.00	3,868,371.00
310-317-346	TIGER 8 PROJECT PRIVATE DON	0.00	4,305,200.00	0.00	3,601,355.00	703,845.00	1,289,342.00
310-317-555	TIGER 8 PROJECT OPERATING SUPP	0.00	6,305,200.00	0.00	6,305,200.00	0.00	5,157,829.00
310-317-601	ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0.00
310-317-603	TIGER 8 PROJECT CONSULT SVS	0.00	0.00	497,115.46	497,115.46	497,115.46	0.00
310-317-637	TIGER 8 PROJECT CONTRACT SVS	0.00	0.00	0.00	0.00	0.00	0.00
Fund Revenue Sub Totals:		0.00	6,305,200.00	50,447.19	3,489,360.00	2,815,840.00	5,157,713.00
Fund Expense Sub Totals:		0.00	6,305,200.00	497,115.46	5,808,084.54	497,115.46	5,157,829.00
Fund 310 Sub Totals:		0.00	0.00	446,668.27	2,318,724.54	2,318,724.54	116.00
Fund	NORTH NATCHEZ DRAINAGE						
329-000-242	FEDERAL FUNDS	11,712.50	1,914,375.00	7,175.00	1,907,200.00	7,175.00	1,785,000.00
329-000-267	STATE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
329-000-340	INTEREST ON INVESTMENTS	880.02	0.00	630.23	650.00	650.00	0.00
329-000-353	EXPENSE REFUNDS & MISC	0.00	221,000.00	0.00	25,064.00	195,936.00	107,630.00
329-000-382	TRANSFER/CITY MATCH	0.00	417,125.00	0.00	417,125.00	0.00	487,370.00
Dept	NORTH NATCHEZ PHASE 2B						
329-663-603	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
329-663-637	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
329-664-603	CONSULT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
329-664-637	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
329-665-630	CONSULTANT SERVICES	23,750.00	0.00	85,551.81	85,551.81	85,551.81	0.00
329-665-637	CONTRACT SERVICES	8,179.00	2,552,500.00	2,900.00	2,442,115.81	110,384.19	2,380,000.00
Fund Revenue Sub Totals:		12,592.52	2,552,500.00	7,805.23	2,348,739.00	203,761.00	2,380,000.00
Fund Expense Sub Totals:		31,929.00	2,552,500.00	88,451.81	2,356,564.00	195,936.00	2,380,000.00
Fund 329 Sub Totals:		19,336.48	0.00	80,646.58	7,825.00	7,825.00	0.00
Fund	NATCHEZ HISTORIC TRAILS						
333-000-242	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
333-000-340	Interest	149.28	0.00	59.96	60.00	60.00	0.00
333-560-900	TRANSFERS OUT TO OTHER FUNDS	152,265.97	0.00	0.00	0.00	0.00	0.00
333-627-637	CONTRACT SERVICES	23,245.64	0.00	0.00	0.00	0.00	0.00
Fund Revenue Sub Totals:		149.28	0.00	59.96	60.00	60.00	0.00
Fund Expense Sub Totals:		175,511.61	0.00	0.00	0.00	0.00	0.00
Fund 333 Sub Totals:		175,362.33	0.00	59.96	60.00	60.00	0.00
Fund	TRANSIT REGIONAL CONSTRUCTION						
337-000-340	INTEREST ON INVESTMENTS	202.65	0.00	192.73	210.00	210.00	0.00

337-699-637	CONTRACT SERVICES	58,241.71	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Revenue Sub Totals:	202.65	0.00	192.73	210.00	210.00	0.00	0.00
	Fund Expense Sub Totals:	58,241.71	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 337 Sub Totals:	58,039.06	0.00	192.73	210.00	210.00	0.00	0.00
Fund 341-000-242	SNAP PROGRAM Federal Funds	1,925.00	2,250.00	2,150.00	100.00	2,150.00	2,600.00	0.00
341-302-637	CONTRACT SERVICES	0.00	2,250.00	0.00	100.00	2,150.00	2,600.00	0.00
	Fund Revenue Sub Totals:	1,925.00	2,250.00	2,150.00	100.00	2,150.00	2,600.00	0.00
	Fund Expense Sub Totals:	0.00	2,250.00	0.00	100.00	2,150.00	2,600.00	0.00
	Fund 341 Sub Totals:	1,925.00	0.00	2,150.00	0.00	0.00	0.00	0.00
Fund 345-000-267	YAZOO & MS VALLEY RAILROAD STATE FUNDS	14,938.33	0.00	0.00	0.00	0.00	0.00	0.00
345-000-381	TRANSFERS IN FROM OTHER FUNDS	3,977.14	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Revenue Sub Totals:	18,915.47	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 341 Sub Totals:	18,915.47	0.00	0.00	0.00	0.00	0.00	0.00
Fund 501-000-340	UNEMPLOYMENT COMPENSATION INTEREST ON INVESTMENTS	12.14	0.00	1.32	1.50	1.50	0.00	0.00
501-000-353	EXPENSE REFUNDS & MISC	0.00	0.00	2,254.60	2,254.60	2,254.60	0.00	0.00
501-556-490	UNEMPLOYMENT COMPENSATION	7,712.59	0.00	7,221.06	7,221.06	7,221.06	0.00	0.00
	Fund Revenue Sub Totals:	12.14	0.00	2,255.92	2,256.10	2,256.10	0.00	0.00
	Fund Expense Sub Totals:	7,712.59	0.00	7,221.06	7,221.06	7,221.06	0.00	0.00
	Fund 501 Sub Totals:	7,700.45	0.00	4,965.14	4,964.96	4,964.96	0.00	0.00
Fund 604-000-340	TAX FUND INTEREST ON INVESTMENTS	11.87	0.00	11.52	12.00	12.00	0.00	0.00
	Fund Revenue Sub Totals:	11.87	0.00	11.52	12.00	12.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 604 Sub Totals:	11.87	0.00	11.52	12.00	12.00	0.00	0.00
Fund 606-000-340	WITHHOLDING CLEARING INTEREST ON INVESTMENTS	650.33	0.00	752.78	800.00	800.00	0.00	0.00
606-000-381	TRANSFERS IN FR OTHER FUNDS	1,334,291.51	0.00	10,500.00	199,265.43	199,265.43	0.00	0.00
606-560-900	TRANSFERS OUT TO OTHER FUND	1,166,027.41	0.00	0.00	0.00	0.00	0.00	0.00
Dept 606-700-950	PAYROLL DEDUCTS FICA-EE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606-700-951	FICA-ER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606-700-952	PERS-EE	2,507.04	0.00	0.00	0.00	0.00	0.00	0.00
606-700-953	PERS-ER	10,357.07	0.00	288.19	288.19	288.19	0.00	0.00
606-700-954	FIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606-700-955	SIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606-700-956	HEALTH/HOSPITAL INSURANCE EE	9,250.29	0.00	0.00	0.00	0.00	0.00	0.00
606-700-957	HEALTH/HOSPITAL INSURANCE ER	118,064.67	0.00	100,558.93	100,558.93	100,558.93	0.00	0.00
606-700-959	SUPPLEMENTAL INSURANCE	2,446.99	0.00	0.00	0.00	0.00	0.00	0.00
606-700-960	DEFERRED COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606-700-961	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606-700-962	MEDICARE-EE	1,818.02	0.00	0.00	0.00	0.00	0.00	0.00
606-700-963	MEDICARE-ER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

606-700-964	GARNISHMENTS	2,840.98	0.00	118.31	118.31	118.31	0.00
606-700-965	FLEXIBLE 125 DEDUCTS	0.00	0.00	0.00	0.00	0.00	0.00
Fund Revenue Sub Totals:		1,334,941.84	0.00	11,252.78	200,065.43	200,065.43	0.00
Fund Expense Sub Totals:		1,308,418.49	0.00	100,965.43	100,965.43	100,965.43	0.00
Fund 606 Sub Totals:		26,523.35	0.00	89,712.65	99,100.00	99,100.00	0.00
Fund	P/R CLEARING FUND - HOME BANK						
630-000-340	INTEREST ON INVESTMENTS	767.20	0.00	96.33	100.00	100.00	0.00
630-000-353	MISCELLANEOUS	0.00	0.00	24.21	24.21	24.21	0.00
630-000-381	TRANSFERS IN FROM OTHER FUNDS	73,564.15	0.00	0.00	0.00	0.00	0.00
630-560-900	TRANSFERS OUT TO OTHER FUNDS	73,564.15	0.00	0.00	0.00	0.00	0.00
Fund Revenue Sub Totals:		74,331.35	0.00	120.54	124.21	124.21	0.00
Fund Expense Sub Totals:		73,564.15	0.00	0.00	0.00	0.00	0.00
Fund 630 Sub Totals:		767.20	0.00	120.54	124.21	124.21	0.00
Fund	2008 TIF BOND CONSTRUCTION						
640-000-340	INTEREST ON INVESTMENTS	587.25	0.00	493.34	500.00	500.00	0.00
640-000-353	EXPENSE REFUNDS & MISC	286,865.34	285,450.00	283,969.98	0.00	285,450.00	281,350.00
640-000-381	TRANSFERS IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Dept	TIF BOND SALES TAX NOHC						
640-557-800	BONDS REDEEMED	175,000.00	190,000.00	190,000.00	0.00	190,000.00	200,000.00
640-557-810	INTEREST ON BONDS	106,400.00	94,150.00	94,150.00	0.00	94,150.00	80,050.00
640-557-840	PAY AGENT FEES - GEN ISSUES	1,302.75	1,300.00	1,242.76	57.24	1,242.76	1,300.00
Fund Revenue Sub Totals:		287,452.59	285,450.00	284,463.32	500.00	285,950.00	281,350.00
Fund Expense Sub Totals:		282,702.75	285,450.00	285,392.76	57.24	285,392.76	281,350.00
Fund 640 Sub Totals:		4,749.84	0.00	929.44	557.24	557.24	0.00
Fund	HOLIDAY INN TIF BOND 2015						
643-000-340	INTEREST ON INVESTMENTS	152.20	0.00	151.02	170.00	170.00	0.00
643-000-353	MISCELLANEOUS	51,945.74	43,942.50	56,887.00	12,944.50	56,887.00	41,257.50
643-000-381	TRANSFERS IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
643-557-800	BONDS REDEEMED	43,627.50	12,442.50	0.00	0.00	12,442.50	11,257.50
643-557-810	INTEREST ON BONDS	21,214.15	30,000.00	0.00	0.00	30,000.00	30,000.00
643-557-840	AGENT FEES	0.00	1,500.00	0.00	0.00	1,500.00	0.00
Fund Revenue Sub Totals:		52,097.94	43,942.50	57,038.02	13,114.50	57,057.00	41,257.50
Fund Expense Sub Totals:		64,841.65	43,942.50	0.00	0.00	43,942.50	41,257.50
Fund 643 Sub Totals:		12,743.71	0.00	57,038.02	13,114.50	13,114.50	0.00
Fund	HUMANA FOUNDATION GRANT 2016						
648-000-346	DONATION/PRIVATE SOURCE	0.00	0.00	0.00	0.00	0.00	0.00
648-000-353	EXPENSE REFUNDS & MISCELLANEOU	340.00	0.00	0.00	0.00	0.00	0.00
Dept	NTZ HEALTH & WELLNESS						
648-490-555	OPERATING SUPPLIES	3,413.58	0.00	1,236.10	1,236.10	1,236.10	0.00
648-490-637	CONTRACT SERVICES	66,873.96	0.00	0.00	0.00	0.00	0.00
Fund Revenue Sub Totals:		340.00	0.00	0.00	0.00	0.00	0.00
Fund Expense Sub Totals:		70,287.54	0.00	1,236.10	1,236.10	1,236.10	0.00
Fund 648 Sub Totals:		69,947.54	0.00	1,236.10	1,236.10	1,236.10	0.00
Fund	HUMANA FOUNDATION GRANT 2017						
649-000-353	EXPENSE REFUNDS & MISCELLANEOU	0.00	0.00	0.00	0.00	0.00	0.00
649-000-346	DONATION/PRIVATE SOURCE	107,835.00	0.00	250.00	250.00	250.00	0.00
649-000-555	OPERATING SUPPLIES	10,011.91	0.00	182.26	185.00	185.00	0.00

649-000-637	CONTRACT SERVICES	41,684.60	0.00	52,174.36	53,316.00	53,316.00	0.00
Dept 649-492-555	HUMANA DONATION EXPENSE OPERATING SUPPLIES	204.59	0.00	192.30	192.30	192.30	0.00
649-492-637	CONTRACT SERVICES	0.00	0.00	2,408.10	2,408.10	2,408.10	0.00
<b>Fund Revenue Sub Totals:</b>		<b>107,835.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>
<b>Fund Expense Sub Totals:</b>		<b>51,901.10</b>	<b>0.00</b>	<b>54,957.02</b>	<b>56,101.40</b>	<b>56,101.40</b>	<b>0.00</b>
<b>Fund 649 Sub Totals:</b>		<b>55,933.90</b>	<b>0.00</b>	<b>54,707.02</b>	<b>55,851.40</b>	<b>55,851.40</b>	<b>0.00</b>
<b>Revenue Totals:</b>		<b>36,883,485.57</b>	<b>35,864,458.57</b>	<b>28,885,808.85</b>	<b>1,199,973.21</b>	<b>37,064,431.78</b>	<b>35,866,944.50</b>
<b>Expense Totals:</b>		<b>36,297,922.16</b>	<b>35,574,203.59</b>	<b>29,940,360.25</b>	<b>1,549,701.91</b>	<b>34,054,001.68</b>	<b>35,574,381.52</b>
<b>Report Totals:</b>		<b>585,563.41</b>	<b>290,254.98</b>	<b>1,054,551.40</b>	<b>2,749,675.12</b>	<b>3,010,430.10</b>	<b>292,562.98</b>