

GENERAL FUND

ORG	OBJ	ACCOUNT	DESCRIPTION	TYPE	CY REV	BUD	MAYOR	BOARD APPR	PCT CHANGE
0010	400100	0010-000-000-00-400100-	AD VALOREM TAX	R	\$ (17,075,000)	\$ (18,000,000)		0	5.42
0010	400101	0010-000-000-00-400101-	HOMESTEAD REIMBURSEMENT	R	\$ (140,000)	\$ (155,000)		0	10.71
0010	401301	0010-000-000-00-401301-	AD VALOREM TAX PRIOR YEAR	R	\$ -	\$ -		0	0.00
0010	402201	0010-000-000-00-402201-	PENALTY & INTEREST	R	\$ (55,000)	\$ (90,000)		0	63.64
0010	402500	0010-000-000-00-402500-	AD VALOREM PARK/LIB BUSINESS	R	\$ -	\$ -		0	0.00
0010	410100	0010-000-000-00-410100-	GENERAL SALES TAX	R	\$ (13,650,000)	\$ (13,800,000)		0	1.10
0010	420100	0010-000-000-00-420100-	PRIVILEGE LICENSE	R	\$ (120,000)	\$ (115,000)		0	4.17
0010	420400	0010-000-000-00-420400-	PERMITS-BUILDING	R	\$ (525,000)	\$ (450,000)		0	14.29
0010	420401	0010-000-000-00-420401-	BUILDING LICENSES	R	\$ (500)	\$ -		0	100.00
0010	420700	0010-000-000-00-420700-	PERMITS-PLANNING	R	\$ (25,500)	\$ (35,000)		0	37.25
0010	420900	0010-000-000-00-420900-	ENGINEERING DEPT REVENUES	R	\$ -	\$ -		0	0.00
0010	420905	0010-000-000-00-420905-	STORM WATER FEES	R	\$ (5,000)	\$ (5,000)		0	0.00
0010	430100	0010-000-000-00-430100-	FRANCHISE FEES	R	\$ (1,900,000)	\$ (1,800,000)		0	5.26
0010	450100	0010-000-000-00-450100-	POLICE GRANT	R	\$ (120,000)	\$ -		0	100.00
0010	450200	0010-000-000-00-450200-	HOMELAND SEC GRANT	R	\$ -	\$ -		0	0.00
0010	450300	0010-000-000-00-450300-00004	GRANT REVENUE	R	\$ -	\$ -		0	0.00
0010	460200	0010-000-000-00-460200-	PROCEEDS SWINNEA COUNTY	R	\$ -	\$ -		0	0.00
0010	480100	0010-000-000-00-480100-	COURT FINES	R	\$ (1,750,000)	\$ (1,750,000)		0	0.00
0010	480400	0010-000-000-00-480400-	COURT BONDS	R	\$ (145,000)	\$ (200,000)		0	37.93
0010	480500	0010-000-000-00-480500-	COURT SUPPLIES	R	\$ (575,000)	\$ (575,000)		0	0.00
0010	480600	0010-000-000-00-480600-	CONFISCATED FUNDS - HOLDING	R	\$ -	\$ -		0	0.00
0010	480700	0010-000-000-00-480700-	CONFISCATED FUNDS-LOCAL	R	\$ -	\$ -		0	0.00
0010	481000	0010-000-000-00-481000-	CONFISCATED FUNDS-FEDERAL	R	\$ -	\$ -		0	0.00
0010	490100	0010-000-000-00-490100-	STATE AID-STATE SURPLUS	R	\$ (24,000)	\$ (24,000)		0	0.00
0010	490400	0010-000-000-00-490400-	ALCOHOLIC BEV COMM LICENSE	R	\$ (60,000)	\$ (56,000)		0	6.67
0010	490700	0010-000-000-00-490700-	FIRE RATING REBATE	R	\$ (314,000)	\$ (300,000)		0	4.46
0010	490701	0010-000-000-00-490701-	STATE EMSOF OPERATING	R	\$ (29,000)	\$ (29,000)		0	0.00
0010	490702	0010-000-000-00-490702-	EMS TRAUMA DESIGNATED	R	\$ (30,000)	\$ (32,000)		0	6.67
0010	491000	0010-000-000-00-491000-	STATE GASOLINE TAX REVENUES	R	\$ (42,000)	\$ (30,000)		0	28.57
0010	491800	0010-000-000-00-491800-	PROPERTY LIENS REVENUE	R	\$ (145,000)	\$ (155,000)		0	6.90
0010	491900	0010-000-000-00-491900-	COUNTY MOTOR VEHICLE TAX	R	\$ (75,000)	\$ (2,000)		0	97.33
0010	491901	0010-000-000-00-491901-	ROAD BRIDGE MAINT TAX	R	\$ (780,000)	\$ (785,000)		0	0.64
0010	492100	0010-000-000-00-492100-	PARKLAND FEES-COUNTY	R	\$ -	\$ -		0	0.00
0010	500600	0010-000-000-00-500600-	SPORTS PARK REVENUE	R	\$ (145,000)	\$ (160,000)		0	10.34
0010	500700	0010-000-000-00-500700-	RECREATIONAL FEES	R	\$ (150,000)	\$ (125,000)		0	16.67
0010	500701	0010-000-000-00-500701-	GOLF SERVICE REVENUE	R	\$ (85,000)	\$ (100,000)		0	17.65
0010	500702	0010-000-000-00-500702-	RETAIL SALES	R	\$ (125,000)	\$ (125,000)		0	0.00
0010	500705	0010-000-000-00-500705-	FIELD OF DREAMS REVENUE	R	\$ -	\$ -		0	0.00
0010	500710	0010-000-000-00-500710-	SOUTHAVEN YOUTH PROGRAM	R	\$ -	\$ -		0	0.00
0010	500715	0010-000-000-00-500715-	USTA TEAM FEES	R	\$ -	\$ (3,000)		0	0.00
0010	500725	0010-000-000-00-500725-	TENNIS PROFESSIONAL FEES	R	\$ -	\$ (50,000)		0	0.00
0010	500750	0010-000-000-00-500750-	TENNIS J R PROGRAM	R	\$ -	\$ (20,000)		0	0.00
0010	500800	0010-000-000-00-500800-	TENNIS TOURNAMENT REVENUE	R	\$ -	\$ (50,000)		0	0.00
0010	500900	0010-000-000-00-500900-	PARK MANAGEMENT FEES	R	\$ (1,000,000)	\$ (1,000,000)		0	0.00

0010	500905	0010-000-000-00-500905-	PARK CONCESSIONS	R	\$ (500,000)	\$ (445,000)	0	11.00
0010	501000	0010-000-000-00-501000-	PARK SPONSORSHIPS	R	\$ (130,000)	\$ (125,000)	0	3.85
0010	501300	0010-000-000-00-501300-	PARK RENTALS	R	\$ (120,000)	\$ (50,000)	0	58.33
0010	501500	0010-000-000-00-501500-	AMBULANCE BILLING REVENUE	R	\$ (1,100,000)	\$ (1,225,000)	0	11.36
0010	502200	0010-000-000-00-502200-	PUBLIC SAFETY REPORTS	R	\$ (25,000)	\$ (25,000)	0	0.00
0010	502500	0010-000-000-00-502500-	POLICE TRAINING REVENUE	R	\$ (25,000)	\$ (25,000)	0	0.00
0010	502501	0010-000-000-00-502501-	RESTITUTION REVENUE	R	\$ (26,000)	\$ (40,000)	0	53.85
0010	502600	0010-000-000-00-502600-	POLICE SERVICES	R	\$ -	\$ -	0	0.00
0010	502700	0010-000-000-00-502700-	FIRE TRAINING REVENUE	R	\$ -	\$ -	0	0.00
0010	502900	0010-000-000-00-502900-	FIRE PREVENTION REVENUE	R	\$ (55,000)	\$ (55,000)	0	0.00
0010	505800	0010-000-000-00-505800-	MUNICIPAL PROPERTY LEASE REVENUE	R	\$ (350,000)	\$ (350,000)	0	0.00
0010	506000	0010-000-000-00-506000-	CELL TOWER LEASE REV	R	\$ (145,000)	\$ (145,000)	0	0.00
0010	510100	0010-000-000-00-510100-	INTEREST EARNINGS	R	\$ (53,000)	\$ (50,000)	0	5.66
0010	510101	0010-000-000-00-510101-	BANK FEES	R	\$ -	\$ -	0	0.00
0010	560100	0010-000-000-00-560100-	MISCELLANEOUS REVENUES	R	\$ (95,000)	\$ (50,000)	0	47.37
0010	560101	0010-000-000-00-560101-	GRAND GULF DISTRIBUTION	R	\$ (530,000)	\$ (535,000)	0	0.94
0010	560104	0010-000-000-00-560104-	TVA DISTRIBUTION	R	\$ (13,000)	\$ (13,000)	0	0.00
0010	560150	0010-000-000-00-560150-	PILOT REVENUE	R	\$ -	\$ -	0	0.00
0010	560200	0010-000-000-00-560200-	ANIMAL SHELTER FEES	R	\$ (15,000)	\$ (15,000)	0	0.00
0010	560700	0010-000-000-00-560700-	ARTS AND CULTURAL AFFAIRS	R	\$ (25,000)	\$ (20,000)	0	20.00
0010	570102	0010-000-000-00-570102-	PRIOR YEAR TRANSFER-BALANCE	R	\$ (260,500)	\$ -	0	100.00
0010	570200	0010-000-000-00-570200-	TRANSFER FROM TOURISM	R	\$ -	\$ -	0	0.00
0010	570800	0010-000-000-00-570800-	TRANSFER FROM FROM UTILITY	R	\$ -	\$ -	0	0.00
0010	570801	0010-000-000-00-570801-	TRANSFER FROM SANITATION	R	\$ -	\$ -	0	0.00
0010	571000	0010-000-000-00-571000-	TRANSFER FROM SANITATION	R	\$ -	\$ -	0	0.00
0010	580102	0010-000-000-00-580102-	LEASE PROCEEDS	R	\$ -	\$ -	0	0.00
0010	581000	0010-000-000-00-581000-	SALE OF SURPLUS PROPERTY	R	\$ (37,000)	\$ (25,000)	0	32.43
0010	581100	0010-000-000-00-581100-	INSURANCE PROCEEDS	R	\$ -	\$ -	0	0.00
0010	582100	0010-000-000-00-582100-	STREET BOND	R	\$ -	\$ -	0	0.00
0010	583100	0010-000-000-00-583100-	HAZARD MITIGATION GRANT	R	\$ -	\$ -	0	0.00
0010	584100	0010-000-000-00-584100-	ARRA ENERGY GRANT	R	\$ -	\$ -	0	0.00
0010	584101	0010-000-000-00-584101-	ARRA AIRWAYS	R	\$ -	\$ -	0	0.00
0010	584102	0010-000-000-00-584102-	ARRA T SIGNALS	R	\$ -	\$ -	0	0.00
						\$ (43,214,000)		
111	600100	0010-100-111-00-600100-	SALARIES-ADMINISTRATION	E	\$ 233,921	\$ 237,700	0	1.62
111	601900	0010-100-111-00-601900-	STATE RETIREMENT-CITY MATCH	E	\$ 36,843	\$ 37,400	0	1.51
111	602200	0010-100-111-00-602200-	FICA-CITY MATCH	E	\$ 17,895	\$ 18,250	0	1.98
111	602500	0010-100-111-00-602500-	MEDICAL/LIFE-CITY PAID	E	\$ 15,300	\$ 16,500	0	7.84
111	602600	0010-100-111-00-602600-	EE DEPENDENT	E	\$ -	\$ -	0	0.00
111	602650	0010-100-111-00-602650-	ER PREVENTATIVE HEALTH BENEFIT	E	\$ -	\$ -	0	0.00
111	602700	0010-100-111-00-602700-	WORKERS COMPENSATION	E	\$ -	\$ -	0	0.00
111	610400	0010-100-111-00-610400-	OFFICE SUPPLIES	E	\$ 500	\$ 500	0	0.00
111	611000	0010-100-111-00-611000-	MATERIALS	E	\$ -	\$ -	0	0.00
111	611300	0010-100-111-00-611300-	MAINTENANCE VEHICLES	E	\$ 250	\$ 250	0	0.00
111	614000	0010-100-111-00-614000-	FUEL & OIL	E	\$ 750	\$ 750	0	0.00

111	622100	0010-100-111-00-622100-	PROFESSIONAL SERVICES	E	\$	500	\$	500	0	0.00
111	625700	0010-100-111-00-625700-	TELEPHONE & POSTAGE	E	\$	1,200	\$	1,000	0	16.67
111	626900	0010-100-111-00-626900-	TRAVEL & TRAINING	E	\$	5,000	\$	5,000	0	0.00
111	630600	0010-100-111-00-630600-	VEHICLES	E	\$	-	\$	-	0	0.00
115	600100	0010-100-115-00-600100-	SALARIES-ADMINISTRATION	E	\$	162,225	\$	162,225	0	0.00
115	601900	0010-100-115-00-601900-	STATE RETIREMENT-CITY MATCH	E	\$	25,550	\$	2,550	0	90.02
115	602200	0010-100-115-00-602200-	FICA-CITY MATCH	E	\$	12,410	\$	12,400	0	0.08
115	602500	0010-100-115-00-602500-	MEDICAL/LIFE-CITY PAID	E	\$	15,600	\$	27,500	0	76.28
115	602600	0010-100-115-00-602600-	EE DEPENDENT	E	\$	-	\$	-	0	0.00
115	602650	0010-100-115-00-602650-	ER PREVENTATIVE HEALTH BENEFIT	E	\$	-	\$	-	0	0.00
115	602700	0010-100-115-00-602700-	WORKERS COMPENSATION	E	\$	-	\$	-	0	0.00
115	626900	0010-100-115-00-626900-	TRAVEL & TRAINING	E	\$	2,000	\$	14,000	0	600.00
115	626901	0010-100-115-00-626901-	TRAVEL & TRAINING WARD 1	E	\$	2,000	\$	-	0	100.00
115	626902	0010-100-115-00-626902-	TRAVEL & TRAINING-WARD 2	E	\$	2,000	\$	-	0	100.00
115	626903	0010-100-115-00-626903-	TRAVEL & TRAINING-WARD 3	E	\$	2,000	\$	-	0	100.00
115	626904	0010-100-115-00-626904-	TRAVEL & TRAINING-WARD 4	E	\$	2,000	\$	-	0	100.00
115	626905	0010-100-115-00-626905-	TRAVEL & TRAINING-WARD 5	E	\$	2,000	\$	-	0	100.00
115	626906	0010-100-115-00-626906-	TRAVEL & TRAINING-WARD 6	E	\$	2,000	\$	-	0	100.00
120	600100	0010-400-120-00-600100-	WAGES AND SALARIES	E	\$	81,530	\$	72,500	0	11.08
120	601900	0010-400-120-00-601900-	STATE RETIREMENT	E	\$	11,783	\$	12,000	0	1.84
120	602200	0010-400-120-00-602200-	FICA TAXES	E	\$	8,150	\$	8,000	0	1.84
120	602500	0010-400-120-00-602500-	MEDICAL/LIFE CITY PAID	E	\$	5,100	\$	5,500	0	7.84
120	602600	0010-400-120-00-602600-	EE DEPENDENT	E	\$	-	\$	-	0	0.00
120	602650	0010-400-120-00-602650-	ER PREVENTATIVE HEALTH BENEFIT	E	\$	-	\$	-	0	0.00
120	602700	0010-400-120-00-602700-	WORKMAN'S COMP INSUR	E	\$	-	\$	-	0	0.00
120	610400	0010-400-120-00-610400-	OFFICE SUPPLIES	E	\$	4,000	\$	4,000	0	0.00
120	611000	0010-400-120-00-611000-	MATERIALS	E	\$	-	\$	-	0	0.00
120	622100	0010-400-120-00-622100-	PROFESSIONAL FEES	E	\$	75,000	\$	75,000	0	0.00
120	625700	0010-400-120-00-625700-	TELEPHONE/POSTAGE	E	\$	1,500	\$	1,500	0	0.00
120	626900	0010-400-120-00-626900-	TRAVEL & TRAINING	E	\$	-	\$	-	0	0.00
120	630400	0010-400-120-00-630400-	MACHINERY AND EQUIPMENT	E	\$	-	\$	-	0	0.00
120	630401	0010-400-120-00-630401-	ORCHESTRA	E	\$	-	\$	-	0	0.00
120	630404	0010-400-120-00-630404-	HOMETOWN MISSISSIPPI LIVING	E	\$	15,000	\$	15,000	0	0.00
125	600100	0010-100-125-00-600100-	SALARIES-ADMINISTRATION	E	\$	545,810	\$	553,500	0	1.41
125	601900	0010-100-125-00-601900-	STATE RETIREMENT-CITY MATCH	E	\$	83,603	\$	86,000	0	2.87
125	602200	0010-100-125-00-602200-	FICA-CITY MATCH	E	\$	40,607	\$	42,610	0	4.93
125	602500	0010-100-125-00-602500-	MEDICAL/LIFE-CITY PAID	E	\$	56,100	\$	60,500	0	7.84
125	602600	0010-100-125-00-602600-	EE DEPENDENT	E	\$	-	\$	-	0	0.00
125	602650	0010-100-125-00-602650-	ER PREVENTATIVE HEALTH BENEFIT	E	\$	-	\$	-	0	0.00
125	602700	0010-100-125-00-602700-	WORKERS COMPENSATION	E	\$	-	\$	-	0	0.00
125	621500	0010-100-125-00-621500-	COURT BOND REFUND	E	\$	40,000	\$	40,000	0	0.00
125	621501	0010-100-125-00-621501-	COURT FINES	E	\$	-	\$	-	0	0.00
125	621503	0010-100-125-00-621503-	RESTITUTION EXPENSE	E	\$	750	\$	-	0	100.00
125	621505	0010-100-125-00-621505-	COURT SUPPLIES	E	\$	100,000	\$	75,000	0	25.00
125	622100	0010-100-125-00-622100-	PROFESSIONAL SERVICES	E	\$	15,000	\$	12,500	0	16.67
125	625700	0010-100-125-00-625700-	TELEPHONE & POSTAGE	E	\$	-	\$	-	0	0.00

125	626900	0010-100-125-00-626900-	TRAVEL & TRAINING	E	\$	3,500	\$	2,500	0	28.57
145	600100	0010-100-145-00-600100-	SALARIES-ADMINISTRATION	E	\$	378,755	\$	319,250	0	15.71
145	601900	0010-100-145-00-601900-	STATE RETIREMENT-CITY MATCH	E	\$	62,804	\$	50,300	0	19.91
145	602200	0010-100-145-00-602200-	FICA-CITY MATCH	E	\$	30,505	\$	24,500	0	19.69
145	602500	0010-100-145-00-602500-	MEDICAL/LIFE-CITY PAID	E	\$	25,500	\$	22,000	0	13.73
145	602600	0010-100-145-00-602600-	EE DEPENDENT	E	\$	-	\$	-	0	0.00
145	602650	0010-100-145-00-602650-	ER PREVENTATIVE HEALTH BENEFIT	E	\$	-	\$	-	0	0.00
145	602700	0010-100-145-00-602700-	WORKERS COMPENSATION	E	\$	-	\$	-	0	0.00
145	610400	0010-100-145-00-610400-	OFFICE SUPPLIES	E	\$	4,000	\$	2,000	0	50.00
145	611000	0010-100-145-00-611000-	MATERIALS	E	\$	-	\$	-	0	0.00
145	622100	0010-100-145-00-622100-	PROFESSIONAL SERVICES	E	\$	3,500	\$	3,000	0	14.29
145	625700	0010-100-145-00-625700-	TELEPHONE & POSTAGE	E	\$	750	\$	700	0	6.67
145	626900	0010-100-145-00-626900-	TRAVEL & TRAINING	E	\$	6,500	\$	5,000	0	23.08
150	600100	0010-100-150-00-600100-	WAGES AND SALARIES	E	\$	1,375,909	\$	1,454,740	0	5.73
150	601900	0010-100-150-00-601900-	STATE RETIREMENT	E	\$	216,706	\$	233,260	0	7.64
150	602200	0010-100-150-00-602200-	FICA TAXES	E	\$	105,257	\$	113,300	0	7.64
150	602500	0010-100-150-00-602500-	MEDICAL/LIFE CITY PAID	E	\$	153,000	\$	170,500	0	11.44
150	602600	0010-100-150-00-602600-	EE DEPENDENT	E	\$	-	\$	-	0	0.00
150	602650	0010-100-150-00-602650-	ER PREVENTATIVE HEALTH BENEFIT	E	\$	-	\$	-	0	0.00
150	602700	0010-100-150-00-602700-	WORKMAN'S COMP INSUR	E	\$	-	\$	-	0	0.00
150	610400	0010-100-150-00-610400-	OFFICE SUPPLIES	E	\$	5,000	\$	5,000	0	0.00
150	610500	0010-100-150-00-610500-	COMPUTERS	E	\$	224,330	\$	178,000	0	20.65
150	610550	0010-100-150-00-610550-	NETWORK CONNECTIVITY	E	\$	200,000	\$	215,000	0	7.50
150	611300	0010-100-150-00-611300-	MOTOR VEH REPAIRS/MAINT	E	\$	5,000	\$	4,500	0	10.00
150	612500	0010-100-150-00-612500-	UNIFORMS	E	\$	15,000	\$	12,000	0	20.00
150	614000	0010-100-150-00-614000-	GASOLINE/OIL	E	\$	6,000	\$	6,000	0	0.00
150	622100	0010-100-150-00-622100-	PROFESSIONAL FEES	E	\$	5,000	\$	5,000	0	0.00
150	625700	0010-100-150-00-625700-	TELEPHONE/POSTAGE	E	\$	10,000	\$	10,000	0	0.00
150	626500	0010-100-150-00-626500-	PRINTING AND BINDING	E	\$	-	\$	-	0	0.00
150	626900	0010-100-150-00-626900-	TRAVEL & TRAINING	E	\$	30,000	\$	30,000	0	0.00
150	630600	0010-100-150-00-630600-	VEHICLES	E	\$	24,670	\$	22,000	0	10.82
155	600100	0010-100-155-00-600100-	SALARIES-ADMINISTRATION	E	\$	246,171	\$	260,000	0	5.62
155	601900	0010-100-155-00-601900-	STATE RETIREMENT-CITY MATCH	E	\$	38,785	\$	41,300	0	6.48
155	602200	0010-100-155-00-602200-	FICA-CITY MATCH	E	\$	18,832	\$	20,000	0	6.20
155	602500	0010-100-155-00-602500-	MEDICAL/LIFE-CITY PAID	E	\$	30,600	\$	33,000	0	7.84
155	602600	0010-100-155-00-602600-	EE DEPENDENT	E	\$	-	\$	-	0	0.00
155	602650	0010-100-155-00-602650-	ER PREVENTATIVE HEALTH BENEFIT	E	\$	-	\$	-	0	0.00
155	602700	0010-100-155-00-602700-	WORKERS COMPENSATION	E	\$	-	\$	-	0	0.00
155	610400	0010-100-155-00-610400-	OFFICE SUPPLIES	E	\$	15,000	\$	12,000	0	20.00
155	610401	0010-100-155-00-610401-	OFFICE SUPPLY-INVENTORY	E	\$	10,000	\$	10,000	0	0.00
155	611000	0010-100-155-00-611000-	MATERIALS	E	\$	-	\$	-	0	0.00
155	612200	0010-100-155-00-612200-	MAINTENANCE EQUIPMENT & BUILD	E	\$	-	\$	-	0	0.00
155	614000	0010-100-155-00-614000-	GASOLINE/OIL	E	\$	1,000	\$	400	0	60.00
155	622100	0010-100-155-00-622100-	PROFESSIONAL SERVICES	E	\$	10,000	\$	7,500	0	25.00
155	625700	0010-100-155-00-625700-	TELEPHONE & POSTAGE	E	\$	35,000	\$	35,000	0	0.00
155	626100	0010-100-155-00-626100-	ADVERTISING	E	\$	5,000	\$	4,000	0	20.00

155	626500	0010-100-155-00-626500-	PRINTING	E	\$	-	\$	-	0	0.00
155	626900	0010-100-155-00-626900-	TRAVEL & TRAINING	E	\$	10,000	\$	8,000	0	20.00
155	630400	0010-100-155-00-630400-	MACHINERY & EQUIPMENT	E	\$	-	\$	-	0	0.00
180	600100	0010-100-180-00-600100-	WAGES AND SALARIES	E	\$	711,196	\$	750,000	0	5.46
180	601900	0010-100-180-00-601900-	STATE RETIREMENT	E	\$	109,003	\$	110,300	0	1.19
180	602200	0010-100-180-00-602200-	FICA TAXES	E	\$	54,690	\$	55,000	0	0.57
180	602500	0010-100-180-00-602500-	MEDICAL/LIFE CITY PAID	E	\$	81,600	\$	88,000	0	7.84
180	602600	0010-100-180-00-602600-	EE DEPENDENT	E	\$	-	\$	-	0	0.00
180	602650	0010-100-180-00-602650-	ER PREVENTATIVE HEALTH BENEFIT	E	\$	-	\$	-	0	0.00
180	602700	0010-100-180-00-602700-	WORKMAN'S COMP INSUR	E	\$	-	\$	-	0	0.00
180	610400	0010-100-180-00-610400-	OFFICE SUPPLIES	E	\$	15,000	\$	10,000	0	33.33
180	611000	0010-100-180-00-611000-	MATERIALS	E	\$	1,750	\$	1,500	0	14.29
180	611300	0010-100-180-00-611300-	MOTOR VEH REPAIRS/MAINT	E	\$	7,500	\$	7,500	0	0.00
180	612500	0010-100-180-00-612500-	UNIFORMS	E	\$	5,000	\$	5,000	0	0.00
180	614000	0010-100-180-00-614000-	GASOLINE/OIL	E	\$	10,000	\$	7,500	0	25.00
180	620800	0010-100-180-00-620800-	URBAN FORESTRY	E	\$	3,000	\$	3,000	0	0.00
180	622100	0010-100-180-00-622100-	PROFESSIONAL FEES	E	\$	250,000	\$	225,000	0	10.00
180	625700	0010-100-180-00-625700-	TELEPHONE/POSTAGE	E	\$	10,000	\$	7,500	0	25.00
180	626500	0010-100-180-00-626500-	PRINTING AND BINDING	E	\$	-	\$	-	0	0.00
180	626900	0010-100-180-00-626900-	TRAVEL & TRAINING	E	\$	20,000	\$	15,000	0	25.00
180	630600	0010-100-180-00-630600-	VEHICLES	E	\$	50,000	\$	-	0	100.00
211	600100	0010-200-211-00-600100-	SALARIES-ADMINISTRATION	E	\$	7,188,285	\$	7,530,000	0	4.75
211	601900	0010-200-211-00-601900-	STATE RETIREMENT-CITY MATCH	E	\$	1,119,042	\$	1,155,260	0	3.24
211	602200	0010-200-211-00-602200-	FICA-CITY MATCH	E	\$	548,983	\$	561,100	0	2.21
211	602500	0010-200-211-00-602500-	MEDICAL/LIFE-CITY PAID	E	\$	652,800	\$	742,500	0	13.74
211	602600	0010-200-211-00-602600-	EE DEPENDENT	E	\$	-	\$	-	0	0.00
211	602650	0010-200-211-00-602650-	ER PREVENTATIVE HEALTH BENEFIT	E	\$	-	\$	-	0	0.00
211	602700	0010-200-211-00-602700-	WORKERS COMPENSATION	E	\$	-	\$	-	0	0.00
211	610100	0010-200-211-00-610100-	CLEANING SUPPLIES	E	\$	4,000	\$	4,000	0	0.00
211	610400	0010-200-211-00-610400-	OFFICE SUPPLIES	E	\$	15,000	\$	20,000	0	33.33
211	610500	0010-200-211-00-610500-	COMPUTER	E	\$	-	\$	-	0	0.00
211	611000	0010-200-211-00-611000-	MATERIALS	E	\$	130,000	\$	120,000	0	7.69
211	611300	0010-200-211-00-611300-	MAINTENANCE VEHICLES	E	\$	185,000	\$	180,000	0	2.70
211	612200	0010-200-211-00-612200-	MAINTENANCE EQUIPMENT & BUILD	E	\$	75,000	\$	70,000	0	6.67
211	612500	0010-200-211-00-612500-	UNIFORMS	E	\$	94,000	\$	100,000	0	6.38
211	614000	0010-200-211-00-614000-	FUEL & OIL	E	\$	225,000	\$	225,000	0	0.00
211	614900	0010-200-211-00-614900-	FEED FOR ANIMALS	E	\$	3,500	\$	3,500	0	0.00
211	615500	0010-200-211-00-615500-	JAIL FEES	E	\$	215,000	\$	175,000	0	18.60
211	622100	0010-200-211-00-622100-	PROFESSIONAL SERVICES	E	\$	114,600	\$	140,000	0	22.16
211	625700	0010-200-211-00-625700-	TELEPHONE & POSTAGE	E	\$	125,000	\$	125,000	0	0.00
211	626000	0010-200-211-00-626000-	UTILITIES	E	\$	60,000	\$	50,000	0	16.67
211	626102	0010-200-211-00-626102-	PUBLIC RELATIONS	E	\$	30,000	\$	25,000	0	16.67
211	626500	0010-200-211-00-626500-	PRINTING	E	\$	2,500	\$	2,500	0	0.00
211	626700	0010-200-211-00-626700-	VEHICLE LEASE PAYMENTS	E	\$	-	\$	-	0	0.00
211	626900	0010-200-211-00-626900-	TRAVEL & TRAINING	E	\$	85,000	\$	75,000	0	11.76
211	630400	0010-200-211-00-630400-	MACHINERY & EQUIPMENT	E	\$	280,500	\$	90,000	0	67.91

211	630600	0010-200-211-00-630600-	VEHICLES	E	\$	130,000	\$	320,000	0	146.15
211	661700	0010-200-211-00-661700-	CONFISCATED FUNDS-FEDERAL	E	\$	-	\$	-	0	0.00
211	661800	0010-200-211-00-661800-	CONFISCATED FUNDS-LOCAL	E	\$	-	\$	-	0	0.00
211	661900	0010-200-211-00-661900-	CONFISCATED FUNDS - HOLDING	E	\$	-	\$	-	0	0.00
290	600100	0010-200-290-00-600100-	SALARIES-ADMINISTRATION	E	\$	6,474,763	\$	7,110,850	0	9.82
290	601900	0010-200-290-00-601900-	STATE RETIREMENT-CITY MATCH	E	\$	998,031	\$	1,085,235	0	8.74
290	602200	0010-200-290-00-602200-	FICA-CITY MATCH	E	\$	483,092	\$	527,115	0	9.11
290	602500	0010-200-290-00-602500-	MEDICAL/LIFE-CITY PAID	E	\$	581,400	\$	661,350	0	13.75
290	602600	0010-200-290-00-602600-	EE DEPENDENT	E	\$	-	\$	-	0	0.00
290	602650	0010-200-290-00-602650-	ER PREVENTATIVE HEALTH BENEFIT	E	\$	-	\$	-	0	0.00
290	602700	0010-200-290-00-602700-	WORKERS COMPENSATION	E	\$	-	\$	-	0	0.00
290	610100	0010-200-290-00-610100-	CLEANING SUPPLIES	E	\$	12,000	\$	12,000	0	0.00
290	610400	0010-200-290-00-610400-	OFFICE SUPPLIES	E	\$	5,000	\$	4,000	0	20.00
290	610600	0010-200-290-00-610600-	COMPUTER LICENSE	E	\$	35,000	\$	32,550	0	7.00
290	610701	0010-200-290-00-610701-	MEDICAL SUPPLIES	E	\$	-	\$	-	0	0.00
290	611000	0010-200-290-00-611000-	MATERIALS	E	\$	60,000	\$	55,800	0	7.00
290	611300	0010-200-290-00-611300-	MAINTENANCE VEHICLES	E	\$	110,000	\$	104,500	0	5.00
290	612200	0010-200-290-00-612200-	MAINTENANCE EQUIPMENT & BUILD	E	\$	110,000	\$	102,300	0	7.00
290	612500	0010-200-290-00-612500-	UNIFORMS	E	\$	55,000	\$	51,150	0	7.00
290	614000	0010-200-290-00-614000-	FUEL & OIL	E	\$	50,000	\$	50,000	0	0.00
290	620901	0010-200-290-00-620901-	BILLING SERVICES	E	\$	-	\$	-	0	0.00
290	622100	0010-200-290-00-622100-	PROFESSIONAL SERVICES	E	\$	25,000	\$	25,000	0	0.00
290	625700	0010-200-290-00-625700-	TELEPHONE & POSTAGE	E	\$	68,000	\$	68,000	0	0.00
290	626000	0010-200-290-00-626000-	UTILITIES	E	\$	80,000	\$	74,400	0	7.00
290	626102	0010-200-290-00-626102-	PUBLIC RELATIONS	E	\$	-	\$	-	0	0.00
290	626500	0010-200-290-00-626500-	PRINTING	E	\$	2,000	\$	1,500	0	25.00
290	626700	0010-200-290-00-626700-	RENTALS	E	\$	-	\$	-	0	0.00
290	626900	0010-200-290-00-626900-	TRAVEL & TRAINING	E	\$	65,000	\$	60,450	0	7.00
290	627100	0010-200-290-00-627100-	EMSOFF-DESIGNATED	E	\$	-	\$	-	0	0.00
290	627105	0010-200-290-00-627105-	EMS TRAUMA DESIGNATED	E	\$	-	\$	-	0	0.00
290	630400	0010-200-290-00-630400-	MACHINERY & EQUIPMENT	E	\$	200,000	\$	200,000	0	0.00
290	630600	0010-200-290-00-630600-	VEHICLES	E	\$	40,000	\$	-	0	100.00
295	600100	0010-200-295-00-600100-	WAGES AND SALARIES	E	\$	226,633	\$	-	0	100.00
295	601900	0010-200-295-00-601900-	STATE RETIREMENT	E	\$	33,616	\$	-	0	100.00
295	602200	0010-200-295-00-602200-	FICA TAXES	E	\$	17,337	\$	-	0	100.00
295	602500	0010-200-295-00-602500-	MEDICAL/LIFE CITY PAID	E	\$	20,400	\$	-	0	100.00
295	602600	0010-200-295-00-602600-	EE DEPENDENT	E	\$	-	\$	-	0	0.00
295	602650	0010-200-295-00-602650-	ER PREVENTATIVE HEALTH BENEFIT	E	\$	-	\$	-	0	0.00
295	602700	0010-200-295-00-602700-	WORKMAN'S COMP INSUR	E	\$	-	\$	-	0	0.00
295	610400	0010-200-295-00-610400-	OFFICE SUPPLIES	E	\$	-	\$	-	0	0.00
295	611000	0010-200-295-00-611000-	MATERIALS	E	\$	8,200	\$	7,600	0	7.32
295	611300	0010-200-295-00-611300-	MOTOR VEH REPAIRS/MAINT	E	\$	-	\$	-	0	0.00
295	612500	0010-200-295-00-612500-	UNIFORMS	E	\$	-	\$	-	0	0.00
295	614000	0010-200-295-00-614000-	GASOLINE/OIL	E	\$	-	\$	-	0	0.00
295	625700	0010-200-295-00-625700-	TELEPHONE/POSTAGE	E	\$	-	\$	-	0	0.00
295	626102	0010-200-295-00-626102-	PUBLIC RELATIONS	E	\$	15,000	\$	11,250	0	25.00

295	626900	0010-200-295-00-626900-	TRAVEL & TRAINING	E	\$	5,000	\$	4,650	0	7.00
295	630400	0010-200-295-00-630400-	MACHINERY AND EQUIPMENT	E	\$	4,000	\$	3,700	0	7.50
295	630600	0010-200-295-00-630600-	VEHICLES	E	\$	-	\$	-	0	0.00
297	610701	0010-200-297-00-610701-	MEDICAL SUPPLIES	E	\$	117,500	\$	130,000	0	10.64
297	611300	0010-200-297-00-611300-	MOTOR VEH REPAIRS/MAINT	E	\$	35,000	\$	41,850	0	19.57
297	612200	0010-200-297-00-612200-	MAINTENANCE EQUIPMENT & BUILD	E	\$	20,000	\$	34,000	0	70.00
297	620901	0010-200-297-00-620901-	BILLING SERVICES	E	\$	85,000	\$	85,000	0	0.00
297	622100	0010-200-297-00-622100-	PROFESSIONAL FEES	E	\$	18,000	\$	18,000	0	0.00
297	626900	0010-200-297-00-626900-	TRAVEL & TRAINING	E	\$	25,000	\$	23,250	0	7.00
297	630400	0010-200-297-00-630400-	MACHINERY AND EQUIPMENT	E	\$	146,500	\$	69,750	0	52.39
297	630600	0010-200-297-00-630600-	VEHICLES	E	\$	50,000	\$	-	0	100.00
311	600100	0010-300-311-00-600100-	SALARIES-ADMINISTRATION	E	\$	553,931	\$	837,500	0	51.19
311	601900	0010-300-311-00-601900-	STATE RETIREMENT-CITY MATCH	E	\$	87,244	\$	133,250	0	52.73
311	602200	0010-300-311-00-602200-	FICA-CITY MATCH	E	\$	42,376	\$	64,750	0	52.80
311	602500	0010-300-311-00-602500-	MEDICAL/LIFE-CITY PAID	E	\$	81,600	\$	132,000	0	61.76
311	602600	0010-300-311-00-602600-	EE DEPENDENT	E	\$	-	\$	-	0	0.00
311	602650	0010-300-311-00-602650-	ER PREVENTATIVE HEALTH BENEFIT	E	\$	-	\$	-	0	0.00
311	602700	0010-300-311-00-602700-	WORKERS COMPENSATION	E	\$	-	\$	-	0	0.00
311	610100	0010-300-311-00-610100-	CLEANING SUPPLIES	E	\$	-	\$	-	0	0.00
311	610400	0010-300-311-00-610400-	OFFICE SUPPLIES	E	\$	1,500	\$	1,000	0	33.33
311	611000	0010-300-311-00-611000-	MATERIALS	E	\$	100,000	\$	100,000	0	0.00
311	611300	0010-300-311-00-611300-	MAINTENANCE VEHICLES	E	\$	100,000	\$	100,000	0	0.00
311	611600	0010-300-311-00-611600-	GARAGE INVENTORY	E	\$	-	\$	-	0	0.00
311	612200	0010-300-311-00-612200-	MAINTENANCE EQUIPMENT & BUILD	E	\$	10,000	\$	6,000	0	40.00
311	612500	0010-300-311-00-612500-	UNIFORMS	E	\$	7,500	\$	7,500	0	0.00
311	614000	0010-300-311-00-614000-	FUEL & OIL	E	\$	30,000	\$	30,000	0	0.00
311	622100	0010-300-311-00-622100-	PROFESSIONAL SERVICES	E	\$	10,000	\$	5,000	0	50.00
311	625700	0010-300-311-00-625700-	TELEPHONE & POSTAGE	E	\$	5,000	\$	7,500	0	50.00
311	626000	0010-300-311-00-626000-	UTILITIES	E	\$	65,000	\$	65,000	0	0.00
311	626700	0010-300-311-00-626700-	RENTALS	E	\$	-	\$	-	0	0.00
311	626900	0010-300-311-00-626900-	TRAVEL & TRAINING	E	\$	3,500	\$	2,500	0	28.57
311	630400	0010-300-311-00-630400-	MACHINERY & EQUIPMENT	E	\$	15,000	\$	-	0	100.00
311	630600	0010-300-311-00-630600-	VEHICLES	E	\$	-	\$	-	0	0.00
315	612200	0010-300-315-00-612200-	MAINTENANCE EQUIPMENT & BUILD	E	\$	45,000	\$	45,000	0	0.00
315	626000	0010-300-315-00-626000-	UTILITIES	E	\$	650,000	\$	650,000	0	0.00
409	622100	0220-400-409-00-622100-	PROFESSIONAL FEES	E	\$	-	\$	-	0	0.00
409	627702	0220-400-409-00-627702-	LIBRARY	E	\$	-	\$	-	0	0.00
411	600100	0010-400-411-00-600100-	SALARIES-ADMINISTRATION	E	\$	1,696,521	\$	1,800,000	0	6.10
411	601900	0010-400-411-00-601900-	STATE RETIREMENT-CITY MATCH	E	\$	196,113	\$	243,000	0	23.91
411	602200	0010-400-411-00-602200-	FICA-CITY MATCH	E	\$	115,249	\$	123,000	0	6.73
411	602500	0010-400-411-00-602500-	MEDICAL/LIFE-CITY PAID	E	\$	173,400	\$	214,500	0	23.70
411	602600	0010-400-411-00-602600-	EE DEPENDENT	E	\$	-	\$	-	0	0.00
411	602650	0010-400-411-00-602650-	ER PREVENTATIVE HEALTH BENEFIT	E	\$	-	\$	-	0	0.00
411	602700	0010-400-411-00-602700-	WORKERS COMPENSATION	E	\$	-	\$	-	0	0.00
411	610400	0010-400-411-00-610400-	OFFICE SUPPLIES	E	\$	4,000	\$	3,000	0	25.00
411	611000	0010-400-411-00-611000-	MATERIALS	E	\$	7,500	\$	-	0	100.00

411	611300	0010-400-411-00-611300-	MAINTENANCE VEHICLES	E	\$	15,000	\$	-	0	100.00
411	612200	0010-400-411-00-612200-	MAINTENANCE EQUIPMENT & BUILD	E	\$	135,000	\$	140,000	0	3.70
411	612201	0010-400-411-00-612201-	PARK MAINTENANCE	E	\$	275,000	\$	225,000	0	18.18
411	612205	0010-400-411-00-612205-	PARK RENTAL REFUND	E	\$	2,000	\$	-	0	100.00
411	612300	0010-400-411-00-612300-	MUNICIPAL GOLF COURSE EXPENSE	E	\$	50,000	\$	25,000	0	50.00
411	612500	0010-400-411-00-612500-	UNIFORMS	E	\$	25,000	\$	25,000	0	0.00
411	613100	0010-400-411-00-613100-	BALL EQUIPMENT	E	\$	20,000	\$	20,000	0	0.00
411	613400	0010-400-411-00-613400-	COMMUNITY EVENTS	E	\$	100,000	\$	100,000	0	0.00
411	613401	0010-400-411-00-613401-	SENIOR SERVICES	E	\$	-	\$	-	0	0.00
411	613405	0010-400-411-00-613405-	FIELD OF DREAMS EXPENSE	E	\$	2,000	\$	2,000	0	0.00
411	614000	0010-400-411-00-614000-	FUEL & OIL	E	\$	50,000	\$	50,000	0	0.00
411	621504	0010-400-411-00-621504-	TEAM / REC BALL REFUNDS	E	\$	15,000	\$	5,000	0	66.67
411	621900	0010-400-411-00-621900-	ASSOCIATIONAL DUES	E	\$	18,000	\$	18,000	0	0.00
411	622100	0010-400-411-00-622100-	PROFESSIONAL SERVICES	E	\$	125,000	\$	100,000	0	20.00
411	625700	0010-400-411-00-625700-	TELEPHONE & POSTAGE	E	\$	40,000	\$	20,000	0	50.00
411	626000	0010-400-411-00-626000-	UTILITIES	E	\$	360,000	\$	330,000	0	8.33
411	626900	0010-400-411-00-626900-	TRAVEL & TRAINING	E	\$	4,500	\$	2,000	0	55.56
411	627901	0010-400-411-00-627901-	UMPIRES	E	\$	125,000	\$	115,000	0	8.00
411	629300	0010-400-411-00-629300-	INSURANCE-LIABILITY	E	\$	25,000	\$	18,000	0	28.00
411	630400	0010-400-411-00-630400-	MACHINERY & EQUIPMENT	E	\$	250,000	\$	225,000	0	10.00
411	630600	0010-400-411-00-630600-	VEHICLES	E	\$	34,000	\$	-	0	100.00
411	640500	0010-400-411-00-640500-	RENOVATIONS	E	\$	-	\$	75,000	0	0.00
411	640800	0010-400-411-00-640800-	SOUTHAVEN YOUTH PROGRAM EXP	E	\$	-	\$	-	0	0.00
411	650701	0010-400-411-00-650701-	GOLF COURSE LOAN PAYMENT	E	\$	-	\$	-	0	0.00
412	600100	0010-400-412-00-600100-	WAGES AND SALARIES	E	\$	312,500	\$	345,000	0	10.40
412	601900	0010-400-412-00-601900-	STATE RETIREMENT	E	\$	4,500	\$	4,500	0	0.00
412	602200	0010-400-412-00-602200-	FICA TAXES	E	\$	23,000	\$	23,000	0	0.00
412	602500	0010-400-412-00-602500-	MEDICAL/LIFE CITY PAID	E	\$	-	\$	-	0	0.00
412	602600	0010-400-412-00-602600-	EE DEPENDENT	E	\$	-	\$	-	0	0.00
412	602650	0010-400-412-00-602650-	ER PREVENTATIVE HEALTH BENEFIT	E	\$	-	\$	-	0	0.00
412	602700	0010-400-412-00-602700-	WORKMAN'S COMP INSUR	E	\$	-	\$	-	0	0.00
412	610400	0010-400-412-00-610400-	OFFICE SUPPLIES	E	\$	5,000	\$	-	0	100.00
412	612400	0010-400-412-00-612400-	RESELL / CONCESSION EXPENSE	E	\$	430,000	\$	475,000	0	10.47
412	622100	0010-400-412-00-622100-	PROFESSIONAL FEES	E	\$	165,000	\$	165,000	0	0.00
412	626102	0010-400-412-00-626102-	PROMOTIONS	E	\$	166,000	\$	225,000	0	35.54
412	627901	0010-400-412-00-627901-	TOURNAMENT UMPIRE FEES	E	\$	375,000	\$	400,000	0	6.67
511	600100	0010-500-511-00-600100-	SALARIES-ADMINISTRATION	E	\$	153,544	\$	164,000	0	6.81
511	601900	0010-500-511-00-601900-	STATE RETIREMENT-CITY MATCH	E	\$	24,183	\$	26,350	0	8.96
511	602200	0010-500-511-00-602200-	FICA-CITY MATCH	E	\$	11,746	\$	12,800	0	8.97
511	602500	0010-500-511-00-602500-	MEDICAL/LIFE-CITY PAID	E	\$	25,500	\$	27,500	0	7.84
511	602600	0010-500-511-00-602600-	EE DEPENDENT	E	\$	-	\$	-	0	0.00
511	602650	0010-500-511-00-602650-	ER PREVENTATIVE HEALTH BENEFIT	E	\$	-	\$	-	0	0.00
511	602700	0010-500-511-00-602700-	WORKERS COMPENSATION	E	\$	-	\$	-	0	0.00
511	610100	0010-500-511-00-610100-	CLEANING SUPPLIES	E	\$	4,500	\$	4,500	0	0.00
511	610400	0010-500-511-00-610400-	OFFICE SUPPLIES	E	\$	2,000	\$	1,000	0	50.00
511	611000	0010-500-511-00-611000-	MATERIALS	E	\$	2,500	\$	17,500	0	600.00

511	611300	0010-500-511-00-611300-	MAINTENANCE VEHICLES	E	\$	500	\$	-	0	100.00
511	612200	0010-500-511-00-612200-	MAINTENANCE EQUIPMENT & BUILD	E	\$	1,000	\$	1,000	0	0.00
511	612500	0010-500-511-00-612500-	UNIFORMS	E	\$	900	\$	900	0	0.00
511	614000	0010-500-511-00-614000-	FUEL & OIL	E	\$	7,500	\$	5,000	0	33.33
511	614900	0010-500-511-00-614900-	FEED FOR ANIMALS	E	\$	9,000	\$	6,500	0	27.78
511	621502	0010-500-511-00-621502-	ANIMAL ADOPTION REFUND	E	\$	-	\$	-	0	0.00
511	622100	0010-500-511-00-622100-	PROFESSIONAL SERVICES	E	\$	17,500	\$	15,000	0	14.29
511	625700	0010-500-511-00-625700-	TELEPHONE & POSTAGE	E	\$	4,500	\$	5,000	0	11.11
511	626000	0010-500-511-00-626000-	UTILITIES	E	\$	-	\$	-	0	0.00
511	626100	0010-500-511-00-626100-	ADVERTISING	E	\$	-	\$	-	0	0.00
511	626102	0010-500-511-00-626102-	PUBLIC RELATIONS	E	\$	250	\$	-	0	100.00
511	626900	0010-500-511-00-626900-	TRAVEL & TRAINING	E	\$	2,000	\$	2,000	0	0.00
511	630400	0010-500-511-00-630400-	MACHINERY & EQUIPMENT	E	\$	10,000	\$	7,500	0	25.00
511	630600	0010-500-511-00-630600-	VEHICLES	E	\$	-	\$	-	0	0.00
901	614000	0010-900-901-00-614000-	FUEL & OIL	E	\$	40,000	\$	40,000	0	0.00
902	620500	0010-900-902-00-620500-	CONDEMNED PROPERTY MANAGEMENT	E	\$	90,000	\$	90,000	0	0.00
902	620600	0010-900-902-00-620600-	MDOT MAINTENANCE	E	\$	-	\$	-	0	0.00
902	620700	0010-900-902-00-620700-	CITY BEAUTIFICATION	E	\$	275,000	\$	100,000	0	63.64
902	620725	0010-900-902-00-620725-	LANDSCAPE GENERAL ROW	E	\$	204,000	\$	-	0	100.00
902	620750	0010-900-902-00-620750-	LANDSCAPE GROUNDS MANICURE ROW	E	\$	432,000	\$	432,000	0	0.00
902	620775	0010-900-902-00-620775-	LANDSCAPE MAINTENANCE SPRAYING	E	\$	100,200	\$	100,200	0	0.00
902	620902	0010-900-902-00-620902-	FACILITIES MANAGEMENT	E	\$	1,550,000	\$	1,100,000	0	29.03
902	621400	0010-900-902-00-621400-	LIBRARY EXPENSE 0.75 MILL	E	\$	350,000	\$	335,000	0	4.29
902	621701	0010-900-902-00-621701-3800	TENNIS CENTER	E	\$	-	\$	-	0	0.00
902	622100	0010-900-902-00-622100-	PROFESSIONAL SERVICES	E	\$	105,000	\$	100,000	0	4.76
902	624700	0010-900-902-00-624700-	EXPO CENTER	E	\$	-	\$	-	0	0.00
902	625100	0010-900-902-00-625100-	STREET IMPROVEMENT	E	\$	1,000,000	\$	1,500,000	0	50.00
902	625102	0010-900-902-00-625102-	GREENBROOK CONSTRUCTION	E	\$	-	\$	-	0	0.00
902	625103	0010-900-902-00-625103-	DRAINAGE MAINTENACE	E	\$	227,000	\$	125,000	0	44.93
902	625104	0010-900-902-00-625104-	STREET BOND	E	\$	-	\$	-	0	0.00
902	625105	0010-900-902-00-625105-	HAZARD MITIGATION	E	\$	-	\$	-	0	0.00
902	625150	0010-900-902-00-625150-	DRAINAGE IMPROVEMENT	E	\$	314,950	\$	500,000	0	58.76
902	625150	0010-900-902-00-625150-1603	SHADY OAKS	E	\$	125,050	\$	-	0	100.00
902	625150	0010-900-902-00-625150-1604	HUNTERS GLEN	E	\$	-	\$	-	0	0.00
902	625150	0010-900-902-00-625150-1605	STAR LANDING GWYNN	E	\$	30,000	\$	-	0	100.00
902	625150	0010-900-902-00-625150-1606	COLLEGE COLONY COVE	E	\$	-	\$	-	0	0.00
902	625220	0010-900-902-00-625220-	STREET MAINTENANCE	E	\$	200,000	\$	125,000	0	37.50
902	625250	0010-900-902-00-625250-	INTERSECTION MODERNIZATION	E	\$	200,000	\$	-	0	100.00
902	625275	0010-900-902-00-625275-	INTERSECTION IMPROVEMENTS	E	\$	-	\$	-	0	0.00
902	625500	0010-900-902-00-625500-	ARRA ENERGY GRANT	E	\$	-	\$	-	0	0.00
902	625515	0010-900-902-00-625515-	ARRA AIRWAYS	E	\$	-	\$	-	0	0.00
902	625520	0010-900-902-00-625520-	ARRA T SIGNALS	E	\$	-	\$	-	0	0.00
902	630101	0010-900-902-00-630101-	ELECTION EQUIPMENT	E	\$	33,000	\$	-	0	100.00
902	630300	0010-900-902-00-630300-	SWINNEA ROAD IMPROVEMENTS	E	\$	-	\$	-	0	0.00
902	660800	0010-900-902-00-660800-	TRANSFER TO DEBT SERVICE	E	\$	-	\$	-	0	0.00
903	624102	0010-900-903-00-624102-	BANK FEES	E	\$	40,000	\$	55,000	0	37.50

903	624300	0010-900-903-00-624300-	FEEES TO COUNTY TAX COLLECTOR	E	\$	133,000	\$	133,000	0	0.00
903	625900	0010-900-903-00-625900-	RESERVE FUND	E	\$	1,839	\$	-	0	100.00
903	629500	0010-900-903-00-629500-	CONTINGENCY	E	\$	6,629	\$	-	0	100.00
903	660800	0010-900-903-00-660800-	TRANSFER TO DEBT SERVICE	E	\$	-	\$	-	0	0.00
903	661400	0010-900-903-00-661400-	RAINY DAY	E	\$	-	\$	-	0	0.00
904	622100	0010-900-904-00-622100-	PROFESSIONAL SERVICES	E	\$	265,000	\$	265,000	0	0.00
904	629100	0010-900-904-00-629100-	CLAIMS PAYMENTS	E	\$	45,100	\$	50,000	0	10.86
904	629150	0010-900-904-00-629150-	FORFEITURES/CONDEMNATIONS	E	\$	1,000	\$	2,500	0	150.00
905	602700	0010-900-905-00-602700-	WORKMAN'S COMP INSUR	E	\$	521,804	\$	475,000	0	8.97
905	629300	0010-900-905-00-629300-	INSURANCE-LIABILITY	E	\$	793,196	\$	800,000	0	0.86
905	629400	0010-900-905-00-629400-	COBRA CITY SHARE	E	\$	-	\$	-	0	0.00
906	622100	0010-900-906-00-622100-	PROFESSIONAL SERVICES	E	\$	235,000	\$	196,000	0	16.60
906	622300	0010-900-906-00-622300-	MEMBERSHIP DUES	E	\$	55,000	\$	40,000	0	27.27

\$ 43,137,545

\$ (76,455)

SANITATION FUND

0450	402500	0450-000-000-00-402500-	AD VALOREM TAX REVENUE	R	\$	-	\$	-	0	0.00
0450	507600	0450-000-000-00-507600-	SANITATION COLLECTION CHARGE	R	\$	(2,400,000)	\$	(2,425,000)	0	1.04
0450	507602	0450-000-000-00-507602-	RECYCLING FEE	R	\$	-	\$	-	0	0.00
0450	510100	0450-000-000-00-510100-	INTEREST EARNINGS	R	\$	-	\$	-	0	0.00
0450	560100	0450-000-000-00-560100-	MISCELLANEOUS REVENUES	R	\$	(5,000)	\$	(5,000)	0	0.00
0450	560250	0450-000-000-00-560250-	SPECIALTY BIN COLLECTION	R	\$	-	\$	-	0	0.00
0450	581000	0450-000-000-00-581000-	SALE OF SURPLUS PROPERTY	R	\$	-	\$	-	0	0.00
850	600100	0450-810-850-00-600100-	SALARIES-ADMINISTRATION	E	\$	113,005	\$	121,000	0	7.07
850	601900	0450-810-850-00-601900-	STATE RETIREMENT-CITY MATCH	E	\$	24,000	\$	26,000	0	8.33
850	602200	0450-810-850-00-602200-	FICA-CITY MATCH	E	\$	8,300	\$	9,100	0	9.64
850	602500	0450-810-850-00-602500-	MEDICAL/LIFE-CITY PAID	E	\$	20,500	\$	16,500	0	19.51
850	622100	0450-810-850-00-622100-	PROFESSIONAL SERVICES	E	\$	2,200,000	\$	2,200,000	0	0.00
850	622107	0450-810-850-00-622107-	RECYCLING SERVICES	E	\$	-	\$	-	0	0.00
850	625700	0450-810-850-00-625700-	TELEPHONE & POSTAGE	E	\$	-	\$	-	0	0.00
850	625900	0450-810-850-00-625900-	RESERVE FUND	E	\$	39,195	\$	57,400	0	46.45
850	626100	0450-810-850-00-626100-	ADVERTISING	E	\$	-	\$	-	0	0.00
850	630400	0450-810-850-00-630400-	MACHINERY & EQUIPMENT	E	\$	-	\$	-	0	0.00
850	630600	0450-810-850-00-630600-	VEHICLES	E	\$	130,530	\$	-	0	100.00

UTILITY FUND

0400	506400	0400-000-000-00-506400-	WATER SALES	R	\$ (4,850,000)	\$ (5,125,000)	0	5.67
0400	506700	0400-000-000-00-506700-	SEWER SALES	R	\$ (4,650,000)	\$ (4,750,000)	0	2.15
0400	506900	0400-000-000-00-506900-	INTERNET SALES	R	\$ -	\$ -	0	0.00
0400	507000	0400-000-000-00-507000-	INTERCEPTOR SEWER FEES	R	\$ (70,000)	\$ (90,000)	0	28.57
0400	507300	0400-000-000-00-507300-	WATER/SEWER IMPROVEMENT FEE	R	\$ -	\$ -	0	0.00
0400	510100	0400-000-000-00-510100-	INTEREST EARNINGS	R	\$ -	\$ (1,500)	0	0.00
0400	510101	0400-000-000-00-510101-	BANK FEES COLL	R	\$ (1,500)	\$ (1,500)	0	0.00
0400	560100	0400-000-000-00-560100-	MISCELLANEOUS REVENUES	R	\$ (50,000)	\$ (10,000)	0	80.00
0400	561600	0400-000-000-00-561600-	SERVICE FEES	R	\$ (75,000)	\$ (55,000)	0	26.67
0400	561601	0400-000-000-00-561601-	SERVICE TRANSFER FEES	R	\$ -	\$ -	0	0.00
0400	561900	0400-000-000-00-561900-	PENALTIES	R	\$ (200,000)	\$ (175,000)	0	12.50
0400	562500	0400-000-000-00-562500-	TAP FEES-WATER	R	\$ (150,000)	\$ (175,000)	0	16.67
0400	562800	0400-000-000-00-562800-	TAP FEES-SEWER	R	\$ (350,000)	\$ (350,000)	0	0.00
0400	563000	0400-000-000-00-563000-	DCRUA TAP FEE	R	\$ (95,000)	\$ (135,000)	0	42.11
0400	564000	0400-000-000-00-564000-	DCRUA UPGRADE-COUNTY WIDE	R	\$ (50,000)	\$ (65,000)	0	30.00
0400	564100	0400-000-000-00-564100-	DCRUA TREATMENT	R	\$ -	\$ -	0	0.00
0400	570101	0400-000-000-00-570101-	PRIOR YEAR TRANSFER	R	\$ -	\$ -	0	0.00
0400	570105	0400-000-000-00-570105-	PRIOR YEAR LOAN TRANSFER	R	\$ -	\$ -	0	0.00
0400	570300	0400-000-000-00-570300-	TRANSFER IN	R	\$ -	\$ -	0	0.00
0400	580100	0400-000-000-00-580100-	LOAN PROCEEDS	R	\$ (154,215)	\$ (154,200)	0	0.01
						\$ (11,087,200)		
811	650101	0400-800-811-00-650101-	PRINCIPAL PAYMENT-NOTE	E	\$ 1,200,000	\$ 1,200,000	0	0.00
811	650401	0400-800-811-00-650401-	BONDS REDEM GNL OB INT	E	\$ 671,491	\$ 672,000	0	0.08
811	650600	0400-800-811-00-650600-	HURRICANE CREEK	E	\$ -	\$ -	0	0.00
811	650601	0400-800-811-00-650601-	HURRICANE CREEK 03	E	\$ -	\$ -	0	0.00
811	650710	0400-800-811-00-650710-	BEAN PATCH LINE PAYMENT	E	\$ -	\$ -	0	0.00
811	650712	0400-800-811-00-650712-	NORTH MS UTILITY PAYMENT	E	\$ 72,000	\$ 72,000	0	0.00
811	650800	0400-800-811-00-650800-	INTERNET EXPENSE	E	\$ -	\$ -	0	0.00
811	650901	0400-800-811-00-650901-	HORN LAKE CREEK BASIN LOAN PYM	E	\$ 125,000	\$ 250,000	0	100.00
811	650902	0400-800-811-00-650902-	DWI LOAN PAYMENT	E	\$ 1,467,500	\$ 1,467,500	0	0.00
811	650904	0400-800-811-00-650904-	DWI IMPROVEMENT	E	\$ -	\$ -	0	0.00
811	650905	0400-800-811-00-650905-	DCRUA SEWER TREATMENT FEE	E	\$ 715,000	\$ 715,000	0	0.00
811	650950	0400-800-811-00-650950-	SRF PAYMENT	E	\$ -	\$ -	0	0.00
811	651203	0400-800-811-00-651203-	PAYING AGENT FEES FOR BONDS	E	\$ -	\$ -	0	0.00
811	651400	0400-800-811-00-651400-	DCRUA UPGRADE TAP FEES	E	\$ 50,000	\$ 65,000	0	30.00
811	651500	0400-800-811-00-651500-	DCRUA TAP FEES	E	\$ 95,000	\$ 125,000	0	31.58
811	660100	0400-800-811-00-660100-	TRANSFER TO GENERAL FUND	E	\$ -	\$ -	0	0.00
815	625300	0400-800-815-00-625300-	EXTENSION & OTHER IMPROVEMENTS	E	\$ 1,200,000	\$ 1,200,000	0	0.00
815	625305	0400-800-815-00-625305-	SANITARY SEWER EXTENSION	E	\$ 264,500	\$ 240,000	0	9.26
815	625310	0400-800-815-00-625310-	CHURCH RD IMP OUTLET MALL	E	\$ -	\$ -	0	0.00

820	600100	0400-800-820-00-600100-	SALARIES-ADMINISTRATION	E	\$ 282,950	\$ 294,000	0	3.91	
820	601900	0400-800-820-00-601900-	STATE RETIREMENT-CITY MATCH	E	\$ 44,560	\$ 49,000	0	9.96	
820	602200	0400-800-820-00-602200-	FICA-CITY MATCH	E	\$ 21,643	\$ 24,000	0	10.89	
820	602500	0400-800-820-00-602500-	MEDICAL/LIFE-CITY PAID	E	\$ 45,900	\$ 49,500	0	7.84	
820	602600	0400-800-820-00-602600-	EE DEPENDENT	E	\$ -	\$ -	0	0.00	
820	602650	0400-800-820-00-602650-	ER PREVENTATIVE HEALTH BENEFIT	E	\$ -	\$ -	0	0.00	
820	602700	0400-800-820-00-602700-	WORKERS COMPENSATION	E	\$ -	\$ -	0	0.00	
820	610400	0400-800-820-00-610400-	OFFICE SUPPLIES	E	\$ 2,000	\$ 2,000	0	0.00	
820	622100	0400-800-820-00-622100-	PROFESSIONAL SERVICES	E	\$ 2,500	\$ 2,500	0	0.00	
820	624102	0400-800-820-00-624102-	BANK FEES	E	\$ 2,500	\$ 2,500	0	0.00	
820	625700	0400-800-820-00-625700-	TELEPHONE & POSTAGE	E	\$ 80,000	\$ 80,000	0	0.00	
820	626500	0400-800-820-00-626500-	PRINTING	E	\$ 30,000	\$ 30,000	0	0.00	
820	626900	0400-800-820-00-626900-	TRAVEL & TRAINING	E	\$ 5,000	\$ 5,000	0	0.00	
820	630400	0400-800-820-00-630400-	MACHINERY & EQUIPMENT	E	\$ -	\$ -	0	0.00	
825	600100	0400-800-825-00-600100-	SALARIES-ADMINISTRATION	E	\$ 871,469	\$ 925,000	0	6.14	
825	601900	0400-800-825-00-601900-	STATE RETIREMENT-CITY MATCH	E	\$ 120,409	\$ 146,000	0	21.25	
825	602200	0400-800-825-00-602200-	FICA-CITY MATCH	E	\$ 58,393	\$ 82,400	0	41.11	
825	602500	0400-800-825-00-602500-	MEDICAL/LIFE-CITY PAID	E	\$ 96,900	\$ 231,000	0	138.39	
825	602600	0400-800-825-00-602600-	EE DEPENDENT	E	\$ -	\$ -	0	0.00	
825	602650	0400-800-825-00-602650-	ER PREVENTATIVE HEALTH BENEFIT	E	\$ -	\$ -	0	0.00	
825	602700	0400-800-825-00-602700-	WORKERS COMPENSATION	E	\$ -	\$ -	0	0.00	
825	610400	0400-800-825-00-610400-	OFFICE SUPPLIES	E	\$ 7,500	\$ 7,500	0	0.00	
825	611000	0400-800-825-00-611000-	MATERIALS	E	\$ 250,000	\$ 325,000	0	30.00	
825	611100	0400-800-825-00-611100-	CHEMICALS	E	\$ 125,000	\$ 125,000	0	0.00	
825	611300	0400-800-825-00-611300-	MAINTENANCE VEHICLES	E	\$ 30,000	\$ 30,000	0	0.00	
825	612200	0400-800-825-00-612200-	MAINTENANCE EQUIPMENT & BUILD	E	\$ 50,000	\$ 50,000	0	0.00	
825	612500	0400-800-825-00-612500-	UNIFORMS	E	\$ 12,000	\$ 12,000	0	0.00	
825	614000	0400-800-825-00-614000-	FUEL & OIL	E	\$ 50,000	\$ 50,000	0	0.00	
825	622100	0400-800-825-00-622100-	PROFESSIONAL SERVICES	E	\$ 880,000	\$ 735,000	0	16.48	
825	624500	0400-800-825-00-624500-	LICENSES & MISCELLANEOUS FEES	E	\$ 52,000	\$ 51,000	0	1.92	
825	625700	0400-800-825-00-625700-	TELEPHONE & POSTAGE	E	\$ 17,500	\$ 20,000	0	14.29	
825	626000	0400-800-825-00-626000-	UTILITIES	E	\$ 220,000	\$ 270,000	0	22.73	
825	626900	0400-800-825-00-626900-	TRAVEL & TRAINING	E	\$ 2,000	\$ 2,000	0	0.00	
825	629100	0400-800-825-00-629100-	CLAIMS PAYMENT	E	\$ 25,000	\$ 25,000	0	0.00	
825	630400	0400-800-825-00-630400-	MACHINERY & EQUIPMENT	E	\$ -	\$ -	0	0.00	
825	630600	0400-800-825-00-630600-	VEHICLES	E	\$ 300,000	\$ 250,000	0	16.67	
825	650903	0400-800-825-00-650903-	INTERCEPTOR SEWER TREATMENT	E	\$ 1,150,000	\$ 1,150,000	0	100.00	
					\$ 11,031,900				

DEBT SERVICE FUND

0300	400100	0300-700-000-00-400100-	AD VALOREM TAX	R	\$ (6,741,200)	\$ (6,835,425)	0	1.40
701	626705	0300-700-701-00-626705-	FIRE TRUCK NOTE PAYMENT	E	\$ 79,185	\$ -	0	100.00
701	650100	0300-700-701-00-650100-	G/O DEBT RETIREMENT	E	\$ -	\$ -	0	0.00
701	650101	0300-700-701-00-650101-	PRINCIPAL PAYMENT-NOTE	E	\$ 5,353,810	\$ 5,582,000	0	4.26
701	650106	0300-700-701-00-650106-	LEASE PAYMENTS	E	\$ -	\$ -	0	0.00
701	650401	0300-700-701-00-650401-	GEN OB INTEREST	E	\$ 1,308,205	\$ 1,253,425	0	4.19
						\$ 6,835,425		

TOURISM FUND

0240	490500	0240-000-000-00-490500-	TOURIST & CONVENTION TAX	R	\$ (1,350,000)	\$ (300,000)	0	77.78
0240	501301	0240-000-000-00-501301-	SOUTHERN LIGHTS DISPLAY-REV	R	\$ (40,000)	\$ (40,000)	0	0.00
0240	501305	0240-000-000-00-501305-	SPRINGFEST PROCEEDS	R	\$ (125,000)	\$ (125,000)	0	0.00

\$ (465,000)

611	622101	0240-600-611-00-622101-	MML EXPENSES	E	\$ -	\$ -	0	0.00
611	623650	0240-600-611-00-623650-	SNOWDEN IMPROVEMENTS STATE	E	\$ -	\$ -	0	0.00
611	623700	0240-600-611-00-623700-	TOURIST & CONVENTION OPERATING	E	\$ 15,000	\$ 10,000	0	33.33
611	623800	0240-600-611-00-623800-	PARK IMPROVEMENTS	E	\$ 1,339,940	\$ 140,000	0	89.55
611	626100	0240-600-611-00-626100-	ADVERTISING	E	\$ -	\$ -	0	0.00
611	626101	0240-600-611-00-626101-	SOUTHERN LIGHTS PROMOTION	E	\$ 40,000	\$ 40,000	0	0.00
611	626103	0240-600-611-00-626103-	RETIREMENT COMMUNITY PROMO	E	\$ -	\$ -	0	0.00
611	626105	0240-600-611-00-626105-	SPRINGFEST EXPENSE	E	\$ 125,000	\$ 125,000	0	0.00
611	626107	0240-600-611-00-626107-	DISASTER RELIEF EXPENSE	E	\$ -	\$ -	0	0.00
611	626109	0240-600-611-00-626109-	GULF SOUTH CONFERENCE	E	\$ -	\$ -	0	0.00
611	626111	0240-600-611-00-626111-	FIRE CONFERENCE	E	\$ -	\$ -	0	0.00
611	626200	0240-600-611-00-626200-	DIZZY DEAN	E	\$ 150,000	\$ 150,000	0	0.00

\$ 465,000

CAPITAL IMPROVEMENT FUND

0100	580400	0100-000-000-00-580400-	BOND PROCEEDS	R	\$ (1,130,000)	\$ (6,000,000)	0	430.97
0100	580500	0100-000-000-00-580500-	BOND OVERLAY PRIOR YEAR	R	\$ -	\$ -	0	0.00
0100	580600	0100-000-000-00-580600-	CAPITAL GRANT PROCEEDS	R	\$ (2,240,000)	\$ (600,000)	0	73.21
0100	580601	0100-000-000-00-580601-	FEMA MEMA PROCEEDS	R	\$ -	\$ -	0	0.00
0100	580602	0100-000-000-00-580602-	SWINNEA ROAD PROCEEDS	R	\$ -	\$ -	0	0.00
						\$ (6,600,000)		
711	614500	0100-710-711-00-614500-	MAIN ST PEDESTRIAN SIDEWALK	E	\$ -	\$ 173,000	0	0.00
711	614510	0100-710-711-00-614510-	CARRIAGE HILLS SIDEWALK	E	\$ -	\$ 400,000	0	0.00
711	614515	0100-710-711-00-614515-	CENTRAL PARK SNOWDEN TRAILS	R	\$ -	\$ -	0	0.00
711	640900	0100-710-711-00-640900-	BOND EXPENSE	E	\$ -	\$ 6,027,000	0	0.00
711	640905	0100-710-711-00-640905-	GETWELL ROAD 14	E	\$ 2,800,000	\$ -	0	100.00
711	640910	0100-710-711-00-640910-	SWINNEA ROAD 14	E	\$ -	\$ -	0	0.00
711	640915	0100-710-711-00-640915-	ELMORE ROAD 14	E	\$ -	\$ -	0	0.00
711	640920	0100-710-711-00-640920-	POLICE BUILDING 14	E	\$ -	\$ -	0	0.00
711	640925	0100-710-711-00-640925-	RASCO ROAD 14	E	\$ 570,000	\$ -	0	100.00
711	640930	0100-710-711-00-640930-	STREET OVERLAY	E	\$ -	\$ -	0	0.00
711	640940	0100-710-711-00-640940-	GETWELL OVERLAY	E	\$ -	\$ -	0	0.00
711	640960	0100-710-711-00-640960-	CHURCH ROAD RESURFACING 18	E	\$ -	\$ -	0	0.00
711	640965	0100-710-711-00-640965-	GETWELL ROAD SOUTH 18	E	\$ -	\$ -	0	0.00
711	651202	0100-710-711-00-651202-	BOND ISSUE/ADMIN COST	E	\$ -	\$ -	0	0.00
						\$ 6,600,000		