October 2013 Ending Cash Balances

GENERAL DEPOSITORY

Fund Name		Account #	Balance
General Fund	Depository Account	001-000-001	$742,186.47
MS Development Loan Katrina	Depository Account	007-000-001	$2,460.45
CDBG-Downtown Revitalization	Depository Account	012-000-001	($344.20)
Transportation Enhancement	Depository Account	013-000-001	$45,000.00
CIAP-Town Center	Depository Account	014-000-001	($13,627.00)
Allen Road Widening	Depository Account	020-000-001	($38,631.00)
MOHS DUI Enforcement Grant	Depository Account	025-000-001	
MDOT Safe Routes to School	Depository Account	029-000-001	$15,000.00
Hazard Mitigation 1794-23-01	Depository Account	100-000-001	($16,800.00)
Martin Bluff Road Improvements	Depository Account	128-000-001	$238,561.93
U S Justice Equitable Sharing	Depository Account	157-000-001	$204,227.58
Fire Protection Fund	Depository Account	160-000-001	$160,790.97
FF Grant:EMW-2012-FO-02393	Depository Account	161-000-001	$0.50
DMR-BP Oil Spill Grant	Depository Account	165-000-001	($349.94)
MDOT-Youth Corp Program	Depository Account	166-000-001	($33,273.39)
Tidelands Grant	Depository Account	171-000-001	$237,375.00
Library Support Fund	Depository Account	172-000-001	$1,478.72
Shepard State Park Fund	Depository Account	176-000-001	$20,251.45
Solid Waste Fund	Depository Account	404-000-001	($77,221.42)
	General Ledger Cash Balance		$1,487,086.12
	General Depository Reconciled Cash Balance		**$1,487,067.45**

ENTERPRISE FUND

Fund Name		Account #	Balance
Water & Sewer Utility	Enterprise Account-M&M	400-000-001	$220,258.71
	Enterprise Account-Hancock	400-000-002	$1,006,710.98
CIAP: Old Shell	Enterprise Account-Hancock	414-000-002	($184,389.85)
MDB Loan: Water Ion-X Project	Enterprise Account-Hancock	421-000-002	$2,864,351.86
Utility Bond Refunding	Enterprise Account-Hancock	430-000-002	$13,216.66
	General Ledger Cash Balance		$3,920,148.36
	Enterprise Reconciled Cash Balance		**$3,917,118.48**

FY 2014
BUDGET WORKSHEET

General Fund Totals		FY 2014 Budget	As of October 2013	Balance	8.33% % to date
	General Fund Revenues	9,259,267.00	486,063.51	8,773,203.49	5.2%
	Expenditures:				
001	Legislative	106,889.00	14,401.36	92,487.64	13.4%
010	City Court	299,473.00	11,380.53	288,092.47	3.8%
021	City Manager	172,381.00	17,840.32	154,540.68	10.3%
022	Human Resources	143,335.00	10,346.59	132,988.41	7.2%
040	City Clerk	270,849.00	34,656.48	236,192.52	12.7%
045	Finance	179,971.00	0.00	179,971.00	
060	City Attorney	95,000.00	7,916.67	87,083.33	8.3%
090	Economic Dev - Planning	816,457.00	73,881.77	742,575.23	9.0%
092	Building & General Expenses	384,100.00	57,230.46	326,869.54	14.8%
100	Police	3,546,291.00	214,281.54	3,332,009.46	6.0%
161	Fire	2,130,823.00	127,697.57	2,003,125.43	5.9%
170	Recreation	78,600.00	16,078.20	62,521.80	20.4%
201	PW: Streets	207,000.00	9,183.82	197,816.18	4.4%
205	PW: Maintenance	215,801.00	16,027.95	199,773.05	7.4%
680	Debt Service	0.00	0.00	0.00	
900	Interfund Transfers	798,146.00	0.00	798,146.00	
	General Fund Expenditures	9,445,116.00	610,923.26	8,834,192.74	6.4%
	Total Operating Expenditures	8,191,610.00	610,004.94	7,581,605.06	
	Total Capital Outlay Expenditur	250,304.00	918.32	249,385.68	
	Total Debt Service	205,056.00	0.00	205,056.00	
	Total Transfers Out	798,146.00	0.00	798,146.00	
	Check Total	9,445,116.00	610,923.26	8,834,192.74	
	Personnel	6,560,025.00	453,263.63	6,106,761.37	6.9%
	Supplies	457,485.00	33,949.45	423,535.55	7.4%
	Other Services	1,174,100.00	122,791.86	1,051,308.14	10.5%
	Capital Outlay	250,304.00	918.32	249,385.68	0.4%
	Debt Service	205,056.00	0.00	205,056.00	0.0%
	Interfund Transfers	798,146.00	0.00	798,146.00	0.0%
	Check Total	9,445,116.00	610,923.26	8,834,192.74	6.4%

Beginning Cash Balance	***867,246.38***
General Fund Revenue	***486,103.35***
General Fund Expenditures	***611,163.26***
Remaining balance	***742,186.47***

FY 2014
BUDGET WORKSHEET

General Depository Special Fund
130 $7M GO Bond - Capital Improvements

Obj	Description	FY 2014 Budget	As of October 2013	Balance	8.33%
	Revenue	488,969.00	165.08	488,803.92	
	Capital Improvements	2,040,022.79	29,614.92	2,010,407.87	1.4%
	Debt Service	488,969.00	2,000.00	486,969.00	0.4%
		2,528,991.79	31,614.92	2,497,376.87	1.3%

Beginning Cash Balance	***1,954,904.36***
GO Bond Revenues	***165.08***
GO Bond Expenditures	***31,614.92***
Ending Cash Balance	***1,923,454.52***

OCTOBER 2013
YEAR TO DATE TOTALS

General Depository Special Funds	BUDGET FY 2014	As of October 2014	Balance	8.33% % to date
007 MS Dev 2.36M Katrina Bonds				
Revenues	280,977.00	0.00	280,977.00	
Expenditures	282,027.00	0.00	282,027.00	
012 CDBG Downtown Revitalization				
Revenues	454,896.08	2,698.00	452,198.08	0.5%
Expenditures	454,551.88	2,698.00	451,853.88	0.5%
013 TE-Downtown Revitalization				
Revenues	420,000.00	0.00	420,000.00	
Expenditures	465,000.00	0.00	465,000.00	
014 CIAP-Town Center				
Revenues	804,143.75	0.00	804,143.75	
Expenditures	790,466.75	0.00	790,466.75	
020 Allen Road Widening				
Revenues	995,980.00	0.00	995,980.00	
Expenditures	957,349.00	0.00	957,349.00	
025 MOHS DUI Enforcement Grant				
Revenues	46,088.00	0.00	46,088.00	
Expenditures	46,088.00	0.00	46,088.00	
029 MDOT Safe Routes to School				
Revenues	125,000.00	15,000.00	110,000.00	12.00%
Expenditures	125,000.00	0.00	125,000.00	
100 Hazard Mitigation Grant 1794-23-01				
Revenues	16,800.00	0.00	16,800.00	
Expenditures	0.00	0.00	0.00	
103 US DOJ Ballistic Vest Grant				
Revenues	24,552.00	0.00	24,552.00	
Expenditures	24,552.00	0.00	24,552.00	
128 Martin Bluff Road Project				
Revenues	0.00	0.00	0.00	
Expenditures	50,000.00	1,365.00	48,635.00	2.70%
157 US Justice Equitable Sharing				
Revenues	0.00	781.50	(781.50)	
Expenditures	12,276.00	3,363.42	8,912.58	
160 Fire Protection Fund				
Revenues	98,641.00	0.00	98,641.00	
Expenditures	118,742.00	0.00	118,742.00	

OCTOBER 2013
YEAR TO DATE TOTALS

161 FF Grant: EMW-2012-FO-02393				
Revenues	29,379.00	0.00	29,379.00	
Expenditures	29,379.50	0.00	29,379.50	
166 MDOT Youth Corp Program				
Revenues	31,508.01	0.00	31,508.01	
Expenditures	35,000.00	1,014.46	33,985.54	*2.80%*
171 Combined Tidelands Grant				
Revenues	404,736.76	0.00	404,736.76	
Expenditures	642,111.76	0.00	642,111.76	
172 Library Support Fund				
Revenues	111,698.00	1,478.72	110,219.28	*1.3%*
Expenditures	111,698.00	7,927.33	103,770.67	*7.0%*
175 MSWFP Recreation Trails Grant				
Revenues	99,840.00	0.00	99,840.00	
Expenditures	99,840.00	0.00	99,840.00	
176 Shepard State Park				
Revenues	91,000.00	10,133.00	80,867.00	*11.1%*
Expenditures	86,000.00	4,236.78	81,763.22	*4.9%*
404 Solid Waste Fund				
Revenues	1,205,000.00	0.00	1,205,000.00	
Expenditures	1,205,500.00	80,737.27	1,124,762.73	*6.6%*

FY 2014
BUDGET WORKSHEET

Water & Sewer Utility Fund Totals	FY 2014 Budget	As of October 2013	Balance	8.33% % to date
Utility Fund Revenues	6,836,647.00	520,378.60	6,316,268.40	7.6%
Administration	1,937,700.00	150,086.86	1,787,613.14	7.7%
Water & Sewer O & M	2,343,727.00	185,408.84	2,158,318.16	7.9%
Debt Service	2,348,397.00	313,841.96	2,034,555.04	13.3%
Transfers	545,007.00	0.00	545,007.00	
Utility Fund Expenditures	7,174,831.00	649,337.66	6,525,493.34	9.0%
Total Operating Expenditures	*4,121,427.00*	*335,495.70*	*3,785,931.30*	
Total Capital Outlay Expenditur	*160,000.00*	*0.00*	*160,000.00*	
Total Debt Service	*2,348,397.00*	*313,841.96*	*2,034,555.04*	
Total Interfund Transfers	*545,007.00*	*0.00*	*545,007.00*	
Check Total	*7,174,831.00*	*649,337.66*	*6,525,493.34*	
Personnel	*103,727.00*	*11,333.34*	*92,393.66*	*10.9%*
Supplies	*360,000.00*	*16,013.31*	*343,986.69*	*4.4%*
Other Services	*3,657,700.00*	*308,149.05*	*3,349,550.95*	*8.4%*
Capital Outlay	*160,000.00*	*0.00*	*160,000.00*	*0.0%*
Debt Service	*2,348,397.00*	*313,841.96*	*2,034,555.04*	*13.4%*
Interfund Transfers	*545,007.00*	*0.00*	*545,007.00*	
Check Total	*7,174,831.00*	*649,337.66*	*6,525,493.34*	*9.0%*
Beginning Cash Balance			***1,236,771.57***	
Enterprise Fund Revenue			***637,406.10***	
Enterprise Fund Expenditures			***647,207.98***	
Remaining balance			***1,226,969.69***	

Enterprise Special Funds

414 CIAP Funds: Old Shell Landing	FY 2014 Budget	As of October 2013	Balance	8.33%
Revenue	474,615.12	0.00	474,615.12	
Construction Phase Services	474,615.12	184,389.85	290,225.27	38.8%

421 MSB - Water Ionization Project	FY 2014 Budget	As of October 2013	Balance	
Revenue	0.00	0.00	0.00	
Expenditures	2,864,351.86	0.00	2,864,351.86	0.0%