August 2014 Ending Cash Balances

GENERAL DEPOSITORY

Fund Name		Account #	Balance
General Fund	Depository Account	001-000-001	$1,677,733.08
MS Development Loan Katrina	Depository Account	007-000-001	$1,925.45
CDBG-Downtown Revitalization	Depository Account	012-000-001	($10,000.00)
Transportation Enhancement	Depository Account	013-000-001	$17,517.53
CIAP-Town Center	Depository Account	014-000-001	
Allen Road Widening	Depository Account	020-000-001	$22,369.00
MOHS DUI Enforcement Grant	Depository Account	025-000-001	($20,592.88)
MDOT Safe Routes to School	Depository Account	029-000-001	$15,000.00
MDAH School House Grant	Depository Account	030-000-001	($8,208.75)
Hazard Mitigation 1794-23-01	Depository Account	100-000-001	
US DOJ Ballistic Vest Grant	Depository Account	103-000-001	$1,008.00
Martin Bluff Road Improvements	Depository Account	128-000-001	$238,358.64
U S Justice Equitable Sharing	Depository Account	157-000-001	$179,419.86
Fire Protection Fund	Depository Account	160-000-001	$237,615.52
FF Grant:EMW-2012-FO-02393	Depository Account	161-000-001	
DMR-BP Oil Spill Grant	Depository Account	165-000-001	($349.94)
MDOT-Youth Corp Program	Depository Account	166-000-001	
Tidelands Grant	Depository Account	171-000-001	
Library Support Fund	Depository Account	172-000-001	$1,983.84
MSWFP Recreation Trails Grant	Depository Account	175-000-001	($1,071.60)
Shepard State Park Fund	Depository Account	176-000-001	$34,750.81
Solid Waste Fund	Depository Account	404-000-001	$124,086.55
Solid Waste Grant	Depository Account	405-000-001	($515.00)
	General Ledger Cash Balance		$2,511,030.11
	General Depository Reconciled Cash Balance		**$2,512,287.97**

ENTERPRISE FUND

Fund Name		Account #	Balance
Water & Sewer Utility	Enterprise Account-M&M	400-000-001	$222,761.77
	Enterprise Account-Hancock	400-000-002	$1,493,998.10
CIAP: Old Shell	Enterprise Account-Hancock	414-000-002	
MDB Loan: Water Ion-X Project	Enterprise Account-Hancock	421-000-002	$2,860,576.54
Utility Bond Refunding	Enterprise Account-Hancock	430-000-002	
Hurricane Katrina (PW Bldg)	Enterprise Account-Hancock	449-000-002	$6,051.86
	General Ledger Cash Balance		$4,583,388.27
	Enterprise Reconciled Cash Balance		**$4,580,261.22**

AUGUST 2014
YEAR TO DATE TOTALS

General Fund Totals		FY 2014 Budget	Aug 2014	Balance	91.66% % to date
	General Fund Revenues	9,158,402.00	8,966,022.85	192,379.15	97.8%
	Expenditures:				
001	Legislative	108,824.00	99,246.05	9,577.95	91.1%
010	City Court	337,473.00	305,509.57	31,963.43	90.5%
021	City Manager	178,516.00	164,155.69	14,360.31	91.9%
022	Human Resources	148,085.00	136,623.43	11,461.57	92.2%
040	City Clerk	302,588.00	269,987.18	32,600.82	89.2%
045	Finance	179,971.00	165,307.28	14,663.72	91.8%
060	City Attorney	103,000.00	95,000.04	7,999.96	92.2%
090	Economic Dev - Planning	775,982.00	669,955.60	106,026.40	86.3%
092	Building & General Expenses	419,927.00	374,974.83	44,952.17	89.2%
100	Police	3,407,891.00	3,010,007.51	397,883.49	88.3%
161	Fire	2,032,747.00	1,657,995.71	374,751.29	81.5%
170	Recreation	116,300.00	92,840.71	23,459.29	79.8%
201	PW: Streets	219,000.00	143,679.40	75,320.60	65.6%
205	PW: Maintenance	215,801.00	192,226.24	23,574.76	89.0%
680	Debt Service	0.00	0.00	0.00	
900	Interfund Transfers	798,146.00	792,530.34	5,615.66	99.2%
	General Fund Expenditures	9,344,251.00	8,170,039.58	1,174,211.42	87.4%
	Total Operating Expenditures	8,060,849.00	6,896,091.31	1,164,757.69	
	Total Capital Outlay Expenditur	276,294.00	272,458.07	3,835.93	
	Total Debt Service	208,962.00	208,959.86	2.14	
	Total Transfers Out	798,146.00	792,530.34	5,615.66	
	Check Total	9,344,251.00	8,170,039.58	1,174,211.42	
	Personnel	6,263,649.00	5,482,615.37	781,033.63	87.5%
	Supplies	496,031.00	360,804.40	135,226.60	72.7%
	Other Services	1,301,169.00	1,052,671.54	248,497.46	80.9%
	Capital Outlay	276,294.00	272,458.07	3,835.93	98.6%
	Debt Service	208,962.00	208,959.86	2.14	100.0%
	Interfund Transfers	798,146.00	792,530.34	5,615.66	99.3%
	Check Total	9,344,251.00	8,170,039.58	1,174,211.42	87.4%

AUGUST 2014
YEAR TO DATE TOTALS

General Depository Special Funds	BUDGET FY 2014	As of August 2014	Balance	91.66% % to date
007 MS Dev 2.36M Katrina Bonds				
Revenues	281,012.00	280,976.25	35.75	99.9%
Expenditures	282,062.00	281,511.25	550.75	99.8%
012 CDBG Downtown Revitalization				
Revenues	454,896.08	303,179.65	151,716.43	66.6%
Expenditures	454,551.88	313,179.65	141,372.23	68.8%
013 TE-Downtown Revitalization				
Revenues	420,000.00	0.00	420,000.00	
Expenditures	465,000.00	27,482.47	437,517.53	5.9%
014 CIAP-Town Center				
Revenues	804,143.75	798,828.46	5,315.29	99.3%
Expenditures	790,466.75	785,201.46	5,265.29	99.3%
020 Allen Road Widening				
Revenues	1,056,980.00	61,000.00	995,980.00	5.70%
Expenditures	1,018,349.00	0.00	1,018,349.00	
025 MOHS DUI Enforcement Grant				
Revenues	47,311.00	22,827.76	24,483.24	48.2%
Expenditures	47,311.00	43,420.64	3,890.36	91.7%
029 MDOT Safe Routes to School				
Revenues	125,000.00	15,000.00	110,000.00	12.0%
Expenditures	125,000.00	0.00	125,000.00	
030 MDAH 2014 Community Heritage				
Revenues	100,000.00	0.00	100,000.00	
Expenditures	100,000.00	8,208.75	91,791.25	8.2%
100 Hazard Mitigation Grant 1794-23-01				
Revenues	16,800.00	16,800.00	0.00	100.0%
Expenditures	0.00	0.00	0.00	
103 US DOJ Ballistic Vest Grant				
Revenues	18,219.46	14,448.00	3,771.46	79.20%
Expenditures	18,219.46	13,440.00	4,779.46	73.70%
128 Martin Bluff Road Project				
Revenues	0.00	0.00	0.00	
Expenditures	50,000.00	1,568.29	48,431.71	3.1%
157 US Justice Equitable Sharing				
Revenues	0.00	0.00	0.00	
Expenditures	58,443.72	27,389.64	31,054.08	46.80%

AUGUST 2014
YEAR TO DATE TOTALS

160 Fire Protection Fund				
Revenues	98,641.00	101,212.09	(2,571.09)	*102.6%*
Expenditures	118,742.00	24,387.54	94,354.46	*20.5%*
161 FF Grant: EMW-2012-FO-02393				
Revenues	29,379.00	29,379.00	0.00	*100.0%*
Expenditures	29,379.50	29,380.48	(0.98)	*100.0%*
166 MDOT Youth Corp Program				
Revenues	31,508.01	33,273.39	(1,765.38)	*105.6%*
Expenditures	35,000.00	1,014.46	33,985.54	*2.8%*
171 Combined Tidelands Grant				
Revenues	404,736.76	9,858.25	394,878.51	*2.4%*
Expenditures	642,111.76	247,233.25	394,878.51	*38.5%*
172 Library Support Fund				
Revenues	111,698.00	103,770.67	7,927.33	*92.9%*
Expenditures	111,698.00	109,714.16	1,983.84	*98.2%*
175 MSWFP Recreation Trails Grant				
Revenues	99,840.00	0.00	99,840.00	
Expenditures	99,840.00	1,071.60	98,768.40	*1.0%*
176 Shepard State Park				
Revenues	110,141.00	106,161.00	3,980.00	*96.3%*
Expenditures	105,141.00	85,815.42	19,325.58	*81.6%*
404 Solid Waste Fund				
Revenues	1,205,000.00	1,131,498.80	73,501.20	*93.9%*
Expenditures	1,220,300.00	1,010,928.10	209,371.90	*82.8%*
405 Solid Waste Grant				
Revenues	25,000.00	10,080.00	14,920.00	*40.3%*
Expenditures	25,000.00	10,595.00	14,405.00	*42.3%*

AUGUST 2014
YEAR TO DATE TOTALS

General Depository Special Fund

130 $7M GO Bond - Capital Improvements

	FY 2014 Budget	Aug 2014	Balance	91.66%
Revenue	504,089.47	488,554.16	15,535.31	96.9%
Capital Improvements	1,954,904.36	196,656.91	1,758,247.45	10.0%
Debt Service	558,966.96	488,868.76	70,098.20	87.4%
	2,513,871.32	685,525.67	1,828,345.65	27.2%

AUGUST 2014
YEAR TO DATE TOTALS

Water & Sewer Utility Fund Totals

	FY 2014 Budget	Aug 2014	Balance	91.66% % to date
Utility Fund Revenues	7,327,697.00	6,846,359.03	481,337.97	93.4%
Administration	1,937,700.00	1,775,861.60	161,838.40	91.6%
Water & Sewer O & M	2,444,627.00	1,803,284.46	641,342.54	73.7%
Debt Service	2,738,547.00	2,232,194.07	506,352.93	81.5%
Transfers	545,007.00	545,007.00	0.00	100.0%
Utility Fund Expenditures	7,665,881.00	6,356,347.13	1,309,533.87	82.9%
Total Operating Expenditures	*4,132,327.00*	*3,551,654.06*	*580,672.94*	
Total Capital Outlay Expenditur	*250,000.00*	*27,492.00*	*222,508.00*	
Total Debt Service	*2,738,547.00*	*2,232,194.07*	*506,352.93*	
Total Interfund Transfers	*545,007.00*	*545,007.00*	*0.00*	
Check Total	*7,665,881.00*	*6,356,347.13*	*1,309,533.87*	
Personnel	*103,727.00*	*91,283.18*	*12,443.82*	*88.0%*
Supplies	*360,000.00*	*123,850.14*	*236,149.86*	*34.4%*
Other Services	*3,668,600.00*	*3,336,520.74*	*332,079.26*	*90.9%*
Capital Outlay	*250,000.00*	*27,492.00*	*222,508.00*	*11.0%*
Debt Service	*2,738,547.00*	*2,232,194.07*	*506,352.93*	*81.5%*
Interfund Transfers	*545,007.00*	*545,007.00*	*0.00*	*100.0%*
Check Total	*7,665,881.00*	*6,356,347.13*	*1,309,533.87*	*82.9%*

Enterprise Special Fund

409 EPA: Brownfields Assessment	FY 2014 Budget	Aug 2014	Balance	91.66%
Grant Proceeds	400,000.00	0.00	400,000.00	
Professional Services	400,000.00	0.00	400,000.00	

414 CIAP Funds: Old Shell Landing	FY 2014 Budget	Aug 2014	Balance	91.66%
Grant Proceeds	474,615.12	424,566.00	50,049.12	89.4%
Construction Phase Services	474,615.12	424,566.00	50,049.12	89.4%

421 MSB - Water Ionization Project	FY 2014 Budget	Aug 2014	Balance	91.66%
Loan Proceeds				
Construction - Water	2,864,351.86	3,775.32	2,860,576.54	0.1%

449 Hurricane Katrina: Public Works	FY 2014 Budget	Aug 2014	Balance	91.66%
Revenue	128,510.00	13,216.66	115,293.34	10.2%
Building Improvements	128,510.00	7,164.80	121,345.20	5.5%