October 2014 Ending Cash Balances

GENERAL DEPOSITORY

Fund Name		Account #	Balance
General Fund	Depository Account	001-000-001	$1,172,443.36
MS Development Loan Katrina	Depository Account	007-000-001	$1,410.45
CDBG-Downtown Revitalization	Depository Account	012-000-001	($10,000.00)
Transportation Enhancement	Depository Account	013-000-001	$17,517.53
Allen Road Widening	Depository Account	020-000-001	$22,369.00
MOHS PD Traffic Grant	Depository Account	023-000-001	
MOHS DUI Grant FY 2014	Depository Account	025-000-001	($15,053.40)
MOHS DUI Grant FY 2015	Depository Account	026-000-001	($2,519.63)
MDOT Safe Routes to School	Depository Account	029-000-001	$15,000.00
MDAH School House Grant	Depository Account	030-000-001	($10,023.75)
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	$175,997.64
Fire Protection Fund	Depository Account	160-000-001	$161,121.35
DMR-BP Oil Spill Grant	Depository Account	165-000-001	($349.94)
MDOT-Youth Corp Program	Depository Account	166-000-001	
FF Grant:EMW-2013-FO-05516	Depository Account	167-000-001	
Tidelands Grant	Depository Account	171-000-001	($1,056.00)
Library Support Fund	Depository Account	172-000-001	$1,463.56
MSWFP Recreation Trails Grant	Depository Account	175-000-001	($3,843.60)
Shepard State Park Fund	Depository Account	176-000-001	$49,700.57
Solid Waste Fund	Depository Account	404-000-001	($56,685.11)
Solid Waste Grant	Depository Account	405-000-001	($7,015.00)
EPA: Brownfields Assessment	Depository Account	409-000-001	($1,481.02)
	General Ledger Cash Balance		$1,746,346.65
	General Depository Reconciled Cash Balance		**$1,746,890.01**

ENTERPRISE FUND

Fund Name		Account #	Balance
Water & Sewer Utility	Enterprise Account-M&M	400-000-001	$223,084.16
	Enterprise Account-Hancock	400-000-002	$1,863,590.30
MDB Loan: Water Ion-X Project	Enterprise Account-Hancock	421-000-002	$2,860,576.54
Hurricane Katrina (PW Bldg)	Enterprise Account-Hancock	449-000-002	$6,051.86
	General Ledger Cash Balance		$4,953,302.86
	Enterprise Reconciled Cash Balance		**$4,950,477.19**

OCTOBER 2014

General Fund (001)		BUDGET FY 2015	Oct 2014	Balance	8.33% % to date
	General Fund Revenues	9,023,671.00	420,044.72	8,603,626.28	4.6%
	Expenditures				
001	Legislative	107,389.00	13,811.18	93,577.82	12.8%
010	City Court	319,473.00	27,074.28	292,398.72	8.4%
021	City Manager	172,781.00	13,642.06	159,138.94	7.8%
022	Human Resources	135,331.00	8,116.97	127,214.03	5.9%
030	Elections	0.00	0.00	0.00	
040	City Clerk	273,499.00	18,933.87	254,565.13	6.9%
045	Finance	177,958.00	14,183.35	163,774.65	7.9%
060	City Attorney	95,000.00	7,916.67	87,083.33	8.3%
090	Economic Dev - Planning	635,283.00	66,357.36	568,925.64	10.4%
092	Building & General Expenses	528,350.00	276,821.42	251,528.58	52.3%
100	Police	3,192,645.00	213,777.94	2,978,867.06	6.6%
161	Fire	2,259,280.00	129,373.54	2,129,906.46	5.7%
170	Recreation	91,100.00	5,496.46	85,603.54	6.0%
201	PW: Streets	177,000.00	8,272.67	168,727.33	4.6%
205	PW: Maintenance	214,579.00	15,169.58	199,409.42	7.0%
451	Public Safety	0.00	0.00	0.00	0.0%
900	Interfund Transfers	0.00	0.00	0.00	0.0%
	General Fund Expenditures	8,379,668.00	818,947.35	7,560,720.65	8.7%
	Total Operating Expenditures	8,169,388.00	818,130.95	7,351,257.05	
	Total Capital Outlay Expenditures	58,704.00	816.40	57,887.60	
	Total Debt Service	151,576.00	0.00	151,576.00	
	Total Transfers Out	771,372.00	0.00	771,372.00	
	Total Unappropriated	206,046.00	0.00	206,046.00	
	Check Total	9,357,086.00	818,947.35	8,538,138.65	
	Personnel	6,353,944.00	450,362.87	5,903,581.13	
	Supplies	464,134.00	11,941.83	452,192.17	
	Other Services	1,351,310.00	355,826.25	995,483.75	
	Capital Outlay	58,704.00	816.40	57,887.60	
	Debt Service	151,576.00	0.00	151,576.00	
	Interfund Transfers for DS	771,372.00	0.00	771,372.00	
	Unappropriated	206,046.00	0.00	206,046.00	
	Check Total	9,357,086.00	818,947.35	8,538,138.65	

OCTOBER 2014

General Depository Special Funds	BUDGET FY 2014	As of October 2014	Balance	100.00% % to date
007 MS Dev 2.36M Katrina Bonds				
Revenues	278,128.00		278,128.00	
Expenditures	279,228.00		279,228.00	
012 CDBG Downtown Revitalization				
Revenues	10,000.00		10,000.00	
013 TE-Downtown Revitalization				
Revenues	420,000.00		420,000.00	
Expenditures	465,000.00		465,000.00	
020 Allen Road Widening				
Revenues	1,056,980.00		1,056,980.00	
Expenditures	1,018,349.00		1,018,349.00	
023 MOHS PD Traffic Grant				
Revenues				
Expenditures				
025 MOHS DUI Grant FY2014				
Revenues	23,260.24	5,842.23	17,418.01	25.1%
Expenditures	2,553.00	284.49	2,268.51	11.1%
026 MOHS DUI Grant GY2015				
Revenues			0.00	
Expenditures		2,519.63	(2,519.63)	
029 MDOT Safe Routes to School				
Revenues	242,500.00		242,500.00	
Expenditures	257,500.00		257,500.00	
030 MDAH 2014 Community Heritage				
Revenues	100,000.00		100,000.00	
Expenditures	91,791.25	1,815.00	89,976.25	1.9%
031 MDAH:Certified Local Govt Grant				
Revenues	4,000.00		4,000.00	
Expenditures	4,000.00		4,000.00	
103 US DOJ Ballistic Vest Grant				
Revenues	3,771.46		3,771.46	
Expenditures	4,779.46		4,779.46	
128 Martin Bluff Road Project				
Expenditures	20,000.00		20,000.00	

OCTOBER 2014

General Depository Special Funds	BUDGET FY 2014	As of September 2014	Balance	*100.00% % to date*
130 $7M GO Bond - Capital Improvements				
Revenues	490,119.00	225.08	489,893.92	
Expenditures	2,246,726.53	2,100.00	2,244,626.53	*0.09%*
157 US Justice Equitable Sharing				
Revenues	0.00		0.00	
Expenditures	1,381.73	26.99	1,354.74	
160 Fire Protection Fund				
Revenues	100,100.00		100,100.00	
Expenditures	41,739.00		41,739.00	
166 MDOT Youth Corp Program				
Revenues	35,000.00		35,000.00	
Expenditures	35,000.00		35,000.00	
167 FF Grant: EMW-2013-FO-05516				
Revenues	52,500.00		52,500.00	
Expenditures	52,500.00		52,500.00	
171 Combined Tidelands Grant				
Revenues	964,878.51		964,878.51	
Expenditures	964,878.51	1,056.00	963,822.51	*0.1%*
172 Library Support Fund				
Revenues	111,409.00	1,463.56	109,945.44	*1.3%*
Expenditures	111,409.00		111,409.00	
175 MSWFP Recreation Trails Grant				
Revenues	99,840.00		99,840.00	
Expenditures	94,787.60	2,772.00	92,015.60	*2.9%*
176 Shepard State Park				
Revenues	142,500.00	24,692.10	117,807.90	*17.3%*
Expenditures	150,498.00	6,102.03	144,395.97	*4.0%*
404 Solid Waste Fund				
Revenues	1,240,000.00		1,240,000.00	
Expenditures	1,210,820.00	81,433.61	1,129,386.39	*6.7%*
405 Solid Waste Grant				
Revenues	14,920.00		14,920.00	
Expenditures	14,405.00	625.00	13,780.00	*4.3%*
409 EPA: Brownfields Assessment				
Revenues	400,000.00		400,000.00	
Expenditures	398,546.32	331.34	398,214.98	*0.08%*

OCTOBER 2014

Enterprise Fund (400)	BUDGET FY 2015	Oct 2014	Balance	8.33% % to date
Utility Fund Revenues	6,691,950.00	536,453.50	6,155,496.50	8.0%
Administration	2,274,472.00	147,384.28	2,127,087.72	6.4%
Water & Sewer O & M	2,594,930.00	199,821.17	2,395,108.83	7.7%
Debt Service	2,336,359.00	160,135.44	2,176,223.56	6.8%
Transfers	439,339.13	0.00	439,339.13	
Utility Fund Expenditures	7,645,100.13	507,340.89	7,137,759.24	6.6%
Total Operating Expenditures	*4,709,402.00*	*347,205.45*	*4,362,196.55*	
Total Capital Outlay Expenditures	*160,000.00*	*0.00*	*160,000.00*	
Total Debt Service	*2,336,359.00*	*160,135.44*	*2,176,223.56*	
Total Interfund Transfers	*439,339.13*	*0.00*	*439,339.13*	
Check Total	*7,645,100.13*	*507,340.89*	*7,137,759.24*	
Personnel	*8,930.00*	*8,928.39*	*1.61*	
Supplies	*226,500.00*	*6,778.36*	*219,721.64*	
Other Services	*4,473,972.00*	*331,498.70*	*4,142,473.30*	
Capital Outlay	*160,000.00*	*0.00*	*160,000.00*	
Debt Service	*2,336,359.00*	*160,135.44*	*2,176,223.56*	
Interfund Transfers	*439,339.13*	*0.00*	*439,339.13*	
Check Total	*7,645,100.13*	*507,340.89*	*7,137,759.24*	

Enterprise Special Funds

421 MSB - Water Ionization Project	BUDGET FY 2015	Oct 2014	Balance	8.33%
Construction - Water	2,860,576.54		2,860,576.54	

449 Hurricane Katrina: Public Works	BUDGET FY 2015	Oct 2014	Balance	8.33%
Revenue	118,788.14		118,788.14	
Building Improvements	124,840.00		124,840.00	