## December 2014 Ending Cash Balances

### GENERAL DEPOSITORY

| Fund Name | | Account # | Balance |
|---|---|---|---|
| General Fund | Depository Account | 001-000-001 | $333,921.32 |
| MS Development Loan Katrina | Depository Account | 007-000-001 | $1,410.45 |
| CDBG-Downtown Revitalization | Depository Account | 012-000-001 | |
| 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 | ($131.56) |
| MOHS DUI Grant FY 2015 | Depository Account | 026-000-001 | ($11,656.00) |
| 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 | $172,974.04 |
| Fire Protection Fund | Depository Account | 160-000-001 | $160,501.91 |
| 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 | ($13,456.00) |
| Library Support Fund | Depository Account | 172-000-001 | $1,217.74 |
| MSWFP Recreation Trails Grant | Depository Account | 175-000-001 | ($6,950.28) |
| Shepard State Park Fund | Depository Account | 176-000-001 | $52,232.64 |
| Solid Waste Fund | Depository Account | 404-000-001 | $3,122.63 |
| Solid Waste Grant | Depository Account | 405-000-001 | ($5,765.00) |
| EPA: Brownfields Assessment | Depository Account | 409-000-001 | ($1,018.18) |
| | General Ledger Cash Balance | | $968,267.19 |
| | **General Depository Reconciled Cash Balance** | | **$968,021.05** |

### ENTERPRISE FUND

| Fund Name | | Account # | Balance |
|---|---|---|---|
| Water & Sewer Utility | Enterprise Account-M&M | 400-000-001 | $223,425.01 |
| | Enterprise Account-Hancock | 400-000-002 | $1,821,602.18 |
| MDB Loan: Water Ion-X Project | Enterprise Account-Hancock | 421-000-002 | $2,848,576.54 |
| Hurricane Katrina (PW Bldg) | Enterprise Account-Hancock | 449-000-002 | ($95,615.60) |
| | General Ledger Cash Balance | | $4,797,988.13 |
| | **Enterprise Reconciled Cash Balance** | | **$4,794,890.28** |

DECEMBER 2014
YEAR TO DATE TOTALS

## General Fund Totals

| | | BUDGET FY 2015 | Dec 2014 | Balance | 25.00% % to date |
|---|---|---|---|---|---|
| | **General Fund Revenues** | 9,023,671.00 | 1,025,932.67 | 7,997,738.33 | 11.3% |
| | Expenditures: | | | | |
| 001 | Legislative | 107,389.00 | 30,273.54 | 77,115.46 | 28.1% |
| 010 | City Court | 319,473.00 | 75,025.40 | 244,447.60 | 23.4% |
| 021 | City Manager | 172,781.00 | 42,503.35 | 130,277.65 | 24.5% |
| 022 | Human Resources | 135,331.00 | 33,839.91 | 101,491.09 | 25.0% |
| 030 | Elections | 0.00 | 0.00 | 0.00 | |
| 040 | City Clerk | 273,499.00 | 74,526.35 | 198,972.65 | 27.2% |
| 045 | Finance | 177,958.00 | 52,682.49 | 125,275.51 | 29.6% |
| 060 | City Attorney | 95,000.00 | 23,750.01 | 71,249.99 | 25.0% |
| 090 | Economic Dev - Planning | 635,283.00 | 170,839.40 | 464,443.60 | 26.8% |
| 092 | Building & General Expenses | 528,350.00 | 312,479.37 | 215,870.63 | 59.1% |
| 100 | Police | 3,192,645.00 | 815,579.46 | 2,377,065.54 | 25.5% |
| 161 | Fire | 2,259,280.00 | 523,411.31 | 1,735,868.69 | 23.1% |
| 170 | Recreation | 91,100.00 | 17,084.54 | 74,015.46 | 18.7% |
| 201 | PW: Streets | 177,000.00 | 33,762.73 | 143,237.27 | 19.0% |
| 205 | PW: Maintenance | 214,579.00 | 57,599.16 | 156,979.84 | 26.8% |
| 451 | Public Safety | 206,046.00 | 0.00 | 206,046.00 | |
| 900 | Interfund Transfers | 771,372.00 | 0.00 | 771,372.00 | |
| | General Fund Expenditures | 9,357,086.00 | 2,263,357.02 | 7,093,728.98 | 24.1% |
| | *Total Operating Expenditures* | 8,169,388.00 | 2,248,525.07 | 5,920,862.93 | |
| | *Total Capital Outlay Expenditur* | 58,704.00 | 14,831.95 | 43,872.05 | |
| | *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 | 2,263,357.02 | 7,093,728.98 | |
| | *Personnel* | 6,353,944.00 | 1,683,842.24 | 4,670,101.76 | |
| | *Supplies* | 464,134.00 | 73,471.55 | 390,662.45 | |
| | *Other Services* | 1,351,310.00 | 491,211.28 | 860,098.72 | |
| | *Capital Outlay* | 58,704.00 | 14,831.95 | 43,872.05 | |
| | *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 | 2,263,357.02 | 7,093,728.98 | |

DECEMBER 2014

| General Depository Special Funds | BUDGET FY 2014 | As of December 2014 | Balance | 25.00% % 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 | 0.00 | 100.0% |
| **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 | 21,048.56 | 2,211.68 | 90.4% |
| Expenditures | 2,553.00 | 568.98 | 1,984.02 | 22.2% |
| **026 MOHS DUI Grant GY2015** | | | | |
| Revenues | | | 0.00 | |
| Expenditures | | 11,656.00 | (11,656.00) | |
| **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 | |

## DECEMBER 2014

| *General Depository Special Funds* | BUDGET FY 2014 | As of December 2014 | Balance | *25.00% % to date* |
|---|---|---|---|---|
| **130 $7M GO Bond - Capital Improvements** | | | | |
| Revenues | 490,119.00 | 666.80 | 489,452.20 | |
| Expenditures | 2,246,726.53 | 7,511.83 | 2,239,214.70 | *0.3%* |
| **157 US Justice Equitable Sharing** | | | | |
| Revenues | 0.00 | 10,000.00 | (10,000.00) | |
| Expenditures | 1,381.73 | 13,050.59 | (11,668.86) | |
| **160 Fire Protection Fund** | | | | |
| Revenues | 100,100.00 | | 100,100.00 | |
| Expenditures | 41,739.00 | 619.44 | 41,119.56 | *1.4%* |
| **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 | 13,456.00 | 951,422.51 | *1.3%* |
| **172 Library Support Fund** | | | | |
| Revenues | 111,409.00 | 4,210.50 | 107,198.50 | *3.7%* |
| Expenditures | 111,409.00 | 2,992.76 | 108,416.24 | *2.6%* |
| **175 MSWFP Recreation Trails Grant** | | | | |
| Revenues | 99,840.00 | | 99,840.00 | |
| Expenditures | 94,787.60 | 5,878.68 | 88,908.92 | *6.2%* |
| **176 Shepard State Park** | | | | |
| Revenues | 142,500.00 | 40,663.10 | 101,836.90 | *28.5%* |
| Expenditures | 150,498.00 | 19,540.96 | 130,957.04 | *12.9%* |
| **404 Solid Waste Fund** | | | | |
| Revenues | 1,240,000.00 | 223,314.80 | 1,016,685.20 | *18.0%* |
| Expenditures | 1,210,820.00 | 244,940.67 | 965,879.33 | *20.2%* |
| **405 Solid Waste Grant** | | | | |
| Revenues | 14,920.00 | 1,250.00 | 13,670.00 | *8.3%* |
| Expenditures | 14,405.00 | 625.00 | 13,780.00 | *4.3%* |
| **409 EPA: Brownfields Assessment** | | | | |
| Revenues | 400,000.00 | 462.84 | 399,537.16 | |
| Expenditures | 398,546.32 | 331.34 | 398,214.98 | *0.08%* |

DECEMBER 2014

## ENTERPRISE FUND (400)

| | BUDGET FY 2015 | Dec 2014 | Balance | 25.00% % to date |
|---|---|---|---|---|
| Utility Fund Revenues | 6,691,950.00 | 1,509,362.46 | 5,182,587.54 | 22.5% |
| | | | | |
| Administration | 2,274,472.00 | 576,489.13 | 1,697,982.87 | 25.3% |
| Water & Sewer O & M | 2,594,930.00 | 379,713.81 | 2,215,216.19 | 14.6% |
| Debt Service | 2,336,359.00 | 548,159.45 | 1,788,199.55 | 23.4% |
| Transfers | 439,339.13 | 0.00 | 439,339.13 | |
| Utility Fund Expenditures | 7,645,100.13 | 1,504,362.39 | 6,140,737.74 | 19.6% |
| | | | | |
| *Total Operating Expenditures* | *4,709,402.00* | *867,031.94* | *3,842,370.06* | |
| *Total Capital Outlay Expenditur* | *160,000.00* | *89,171.00* | *70,829.00* | |
| *Total Debt Service* | *2,336,359.00* | *548,159.45* | *1,788,199.55* | |
| *Total Interfund Transfers* | *439,339.13* | *0.00* | *439,339.13* | |
| *Check Total* | *7,645,100.13* | *1,504,362.39* | *6,140,737.74* | |
| | | | | |
| *Personnel* | *8,930.00* | *8,928.39* | *1.61* | |
| *Supplies* | *226,500.00* | *20,148.16* | *206,351.84* | |
| *Other Services* | *4,473,972.00* | *837,955.39* | *3,636,016.61* | |
| *Capital Outlay* | *160,000.00* | *89,171.00* | *70,829.00* | |
| *Debt Service* | *2,336,359.00* | *548,159.45* | *1,788,199.55* | |
| *Interfund Transfers* | *439,339.13* | *0.00* | *439,339.13* | |
| *Check Total* | *7,645,100.13* | *1,504,362.39* | *6,140,737.74* | |

### *Enterprise Special Funds*

| **421 MSB - Water Ionization Project** | BUDGET FY 2015 | Dec 2014 | Balance | 25.00% |
|---|---|---|---|---|
| Construction - Water | 2,860,576.54 | 12,000.00 | 2,848,576.54 | 0.4% |

| **449 Hurricane Katrina: Public Works** | BUDGET FY 2015 | Dec 2014 | Balance | 25.00% |
|---|---|---|---|---|
| Revenue | 118,788.14 | | 118,788.14 | |
| Building Improvements | 124,840.00 | 101,667.46 | 23,172.54 | 81.40% |