May 2015 Ending Cash Balances

GENERAL DEPOSITORY

Fund Name		Account #	Balance
General Fund	Depository Account	001-000-001	$2,447,190.90
MS Development Loan Katrina	Depository Account	007-000-001	$860.45
CDBG-Downtown Revitalization	Depository Account	012-000-001	
Transportation Enhancement	Depository Account	013-000-001	$15,017.53
Allen Road Widening	Depository Account	020-000-001	$19,834.40
MOHS PD Traffic Grant	Depository Account	023-000-001	($2,389.48)
MOHS DUI Grant FY 2014	Depository Account	025-000-001	$19.77
MOHS DUI Grant FY 2015	Depository Account	026-000-001	($27,372.65)
MDOT Safe Routes to School	Depository Account	029-000-001	$5,214.81
MDAH School House Grant	Depository Account	030-000-001	($18,063.75)
			($649.00)
US DOJ Ballistic Vest Grant	Depository Account	103-000-001	
Martin Bluff Road Improvements	Depository Account	128-000-001	$238,358.64
U S Justice Equitable Sharing	Depository Account	157-000-001	$168,531.42
Fire Protection Fund	Depository Account	160-000-001	$157,835.88
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	($4,337.00)
Tidelands Grant	Depository Account	171-000-001	
Library Support Fund	Depository Account	172-000-001	$3,574.68
MSWFP Recreation Trails Grant	Depository Account	175-000-001	($6,950.28)
Shepard State Park Fund	Depository Account	176-000-001	$44,533.76
Solid Waste Fund	Depository Account	404-000-001	$83,832.00
Solid Waste Grant	Depository Account	405-000-001	
EPA: Brownfields Assessment	Depository Account	409-000-001	($4,030.00)
	General Ledger Cash Balance		$3,120,662.14
	General Depository Reconciled Cash Balance		**$3,119,973.30**

ENTERPRISE FUND

Fund Name		Account #	Balance
Water & Sewer Utility	Enterprise Account-M&M	400-000-001	$223,890.87
	Enterprise Account-Hancock	400-000-002	$1,126,947.02
MDB Loan: Water Ion-X Project	Enterprise Account-Hancock	421-000-002	$644,669.45
Hurricane Katrina (PW Bldg)	Enterprise Account-Hancock	449-000-002	($93,131.28)
	General Ledger Cash Balance		$1,902,376.06
	Enterprise Reconciled Cash Balance		**$1,899,379.12**

MAY 2015
YEAR TO DATE TOTALS

	General Fund Totals	BUDGET FY 2015	MAY 2015	Balance	66.66% % to date
	General Fund Revenues	**9,023,671.00**	**6,694,362.39**	**2,329,308.61**	***74.1%***
	Expenditures:				
001	Legislative	**107,389.00**	**89,897.61**	**17,491.39**	***83.7%***
010	City Court	**319,473.00**	**255,242.00**	**64,231.00**	***79.8%***
021	City Manager	**172,781.00**	**111,024.21**	**61,756.79**	***64.2%***
022	Human Resources	**135,331.00**	**90,857.56**	**44,473.44**	***67.1%***
030	Elections	**0.00**	**0.00**	**0.00**	
040	City Clerk	**273,499.00**	**180,029.04**	**93,469.96**	***65.8%***
045	Finance	**177,958.00**	**125,517.00**	**52,441.00**	***70.5%***
060	City Attorney	**95,000.00**	**63,333.36**	**31,666.64**	***66.6%***
090	Economic Dev - Planning	**635,283.00**	**407,125.04**	**228,157.96**	***64.0%***
092	Building & General Expenses	**528,350.00**	**407,425.37**	**120,924.63**	***77.1%***
100	Police	**3,192,645.00**	**2,133,273.82**	**1,059,371.18**	***66.8%***
161	Fire	**2,259,280.00**	**1,304,021.63**	**955,258.37**	***57.7%***
170	Recreation	**91,100.00**	**48,676.99**	**42,423.01**	***53.4%***
201	PW: Streets	**177,000.00**	**117,066.02**	**59,933.98**	***66.1%***
205	PW: Maintenance	**214,579.00**	**139,384.58**	**75,194.42**	***64.9%***
451	Public Safety	**206,046.00**	**0.00**	**206,046.00**	
900	Interfund Transfers	**771,372.00**	**357,857.50**	**413,514.50**	***46.3%***
	General Fund Expenditures	**9,357,086.00**	**5,830,731.73**	**3,526,354.27**	***62.3%***
	Total Operating Expenditures	**8,169,388.00**	**5,259,304.66**	**2,910,083.34**	
	Total Capital Outlay Expenditur	**58,704.00**	**62,126.13**	**-3,348.35**	
	Total Debt Service	**151,576.00**	**151,443.44**	**58.78**	
	Total Transfers Out	**771,372.00**	**357,857.50**	**413,514.50**	
	Total Unappropriated	**206,046.00**	**0.00**	**206,046.00**	
	Check Total	**9,357,086.00**	**5,830,731.73**	**3,526,354.27**	
	Personnel	**6,353,944.00**	**4,096,799.67**	**2,257,144.33**	
	Supplies	**464,134.00**	**228,126.92**	**236,007.08**	
	Other Services	**1,351,310.00**	**934,378.07**	**416,931.93**	
	Capital Outlay	**58,704.00**	**62,126.13**	**-3,348.35**	
	Debt Service	**151,576.00**	**151,443.44**	**58.78**	
	Interfund Transfers for DS	**771,372.00**	**357,857.50**	**413,514.50**	
	Unappropriated	**206,046.00**	**0.00**	**206,046.00**	
	Check Total	**9,357,086.00**	**5,830,731.73**	**3,526,354.27**	

MAY 2015

General Depository Special Funds	BUDGET FY 2015	As of May 2015	Balance	*66.66% % to date*
007 MS Dev 2.36M Katrina Bonds				
Revenues	278,128.00	256,047.50	22,080.50	*92.0%*
Expenditures	279,228.00	256,597.50	22,630.50	*91.8%*
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	2,500.00	462,500.00	*0.5%*
020 Allen Road Widening				
Revenues	1,056,980.00	10,138.40	1,046,841.60	
Expenditures	1,018,349.00	12,673.00	1,005,676.00	*1.20%*
023 MOHS PD Traffic Grant				
Revenues		3,782.98	(3,782.98)	
Expenditures		6,172.46	(6,172.46)	
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		27,372.65	(27,372.65)	
029 MDOT Safe Routes to School				
Revenues	242,500.00		242,500.00	
Expenditures	257,500.00	9,785.19	247,714.81	*3.8%*
030 MDAH 2014 Community Heritage				
Revenues	100,000.00		100,000.00	
Expenditures	91,791.25	9,855.00	81,936.25	*10.7%*
031 MDAH:Certified Local Govt Grant				
Revenues	4,000.00		4,000.00	
Expenditures	4,000.00	649.00	3,351.00	*16.2%*
103 US DOJ Ballistic Vest Grant				
Revenues	3,771.46	1,008.00	2,763.46	*26.7%*
Expenditures	4,779.46		4,779.46	
128 Martin Bluff Road Project				
Expenditures	20,000.00		20,000.00	

MAY 2015

General Depository Special Funds	BUDGET FY 2015	As of May 2015	Balance	*66.66% % to date*
130 $7M GO Bond - Capital Improvements				
Revenues	490,119.00	103,551.23	386,567.77	*21.1%*
Expenditures	2,246,726.53	130,711.77	2,116,014.76	*5.8%*
157 US Justice Equitable Sharing				
Revenues	0.00	16,633.76	(16,633.76)	
Expenditures	1,381.73	24,126.97	(22,745.24)	
160 Fire Protection Fund				
Revenues	100,100.00		100,100.00	
Expenditures	41,739.00	3,285.47	38,453.53	*7.8%*
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	25,280.00	27,220.00	*48.1%*
Expenditures	52,500.00	29,617.00	22,883.00	*56.4%*
171 Combined Tidelands Grant				
Revenues	964,878.51	13,456.00	951,422.51	*1.3%*
Expenditures	964,878.51	13,456.00	951,422.51	*1.3%*
172 Library Support Fund				
Revenues	111,409.00	94,386.44	17,022.56	*84.7%*
Expenditures	111,409.00	90,811.76	20,597.24	*81.5%*
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	81,937.60	60,562.40	*57.5%*
Expenditures	150,498.00	68,514.34	81,983.66	*45.5%*
404 Solid Waste Fund				
Revenues	1,240,000.00	751,122.39	488,877.61	*60.5%*
Expenditures	1,210,820.00	692,038.89	518,781.11	*57.1%*
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	8,481.02	391,518.98	*2.1%*
Expenditures	398,546.32	11,361.34	387,184.98	*2.8%*

MAY 2015
YEAR TO DATE TOTALS

ENTERPRISE FUND (400)

	BUDGET FY 2015	MAY 2015	Balance	66.66% % to date
Utility Fund Revenues	6,691,950.00	4,122,442.97	2,569,507.03	61.6%
Administration	2,274,472.00	1,546,617.02	727,854.98	67.9%
Water & Sewer O & M	2,594,930.00	1,472,994.93	1,121,935.07	56.7%
Debt Service	2,336,359.00	1,494,501.52	841,857.48	63.9%
Transfers	439,339.13	289,339.13	150,000.00	65.8%
Utility Fund Expenditures	7,645,100.13	4,803,452.60	2,841,647.53	62.8%

Total Operating Expenditures	*4,709,402.00*	*2,930,440.95*	*1,778,961.05*
Total Capital Outlay Expenditures	*160,000.00*	*89,171.00*	*70,829.00*
Total Debt Service	*2,336,359.00*	*1,494,501.52*	*841,857.48*
Total Interfund Transfers	*439,339.13*	*289,339.13*	*150,000.00*
Check Total	*7,645,100.13*	*4,803,452.60*	*2,841,647.53*

Personnel	*8,930.00*	*8,928.39*	*1.61*
Supplies	*226,500.00*	*98,546.64*	*127,953.36*
Other Services	*4,473,972.00*	*2,822,965.92*	*1,651,006.08*
Capital Outlay	*160,000.00*	*89,171.00*	*70,829.00*
Debt Service	*2,336,359.00*	*1,494,501.52*	*841,857.48*
Interfund Transfers	*439,339.13*	*289,339.13*	*150,000.00*
Check Total	*7,645,100.13*	*4,803,452.60*	*2,841,647.53*

Enterprise Special Funds

421 MDB-Water Ionization Project	BUDGET FY 2015	MAY 2015	Balance	66.66%
Construction - Water	2,860,576.54	2,215,907.09	644,669.45	77.4%

449 Hurricane Katrina: Public Works	BUDGET FY 2015	MAY 2015	Balance	66.66%
Revenue	118,788.14	53,920.13	64,868.01	45.30
Building Improvements	124,840.00	153,103.27	(28,263.27)	122.60%