September 2015 Ending Cash Balances

GENERAL DEPOSITORY

Fund Name		Account #	Balance
General Fund	Depository Account	001-000-001	$3,232,742.56
MS Development Loan Katrina	Depository Account	007-000-001	$309.95
CDBG-Downtown Revitalization	Depository Account	012-000-001	
Transportation Enhancement	Depository Account	013-000-001	($26,176.26)
Allen Road Widening	Depository Account	020-000-001	$9,301.60
MOHS PD Traffic Grant	Depository Account	023-000-001	($3,948.58)
MOHS DUI Grant FY 2014	Depository Account	025-000-001	
MOHS DUI Grant FY 2015	Depository Account	026-000-001	($11,352.25)
MDOT Safe Routes to School	Depository Account	029-000-001	$2,735.56
MDAH School House Grant	Depository Account	030-000-001	($8,501.60)
MDAH Local Govt Grant	Depository Account	031-000-001	
US DOJ Ballistic Vest Grant	Depository Account	103-000-001	($1,381.73)
Martin Bluff Road Improvements	Depository Account	128-000-001	$238,358.64
U S Justice Equitable Sharing	Depository Account	157-000-001	$160,001.67
Fire Protection Fund	Depository Account	160-000-001	$240,763.94
DMR-BP Oil Spill Grant	Depository Account	165-000-001	($349.94)
MDOT-Youth Corp Program	Depository Account	166-000-001	($34,023.87)
FF Grant:EMW-2013-FO-05516	Depository Account	167-000-001	
Tidelands Grant	Depository Account	171-000-001	($13,944.26)
Library Support Fund	Depository Account	172-000-001	$5,951.64
MSWFP Recreation Trails Grant	Depository Account	175-000-001	($8,500.25)
Shepard State Park Fund	Depository Account	176-000-001	$35,039.32
Solid Waste Fund	Depository Account	404-000-001	$90,780.16
Solid Waste Grant	Depository Account	405-000-001	($165.00)
EPA: Brownfields Assessment	Depository Account	409-000-001	
	General Ledger Cash Balance		$3,907,641.30
	General Depository Reconciled Cash Balance		**$3,906,969.46**

ENTERPRISE FUND

Fund Name		Account #	Balance
Water & Sewer Utility	Enterprise Account-M&M	400-000-001	$224,216.73
	Enterprise Account-Hancock	400-000-002	$576,589.72
MDB Loan: Water Ion-X Project	Enterprise Account-Hancock	421-000-002	$249,899.89
Water Meter Project	Enterprise Account-Hancock	422-000-002	$10,513.45
Hurricane Katrina (PW Bldg)	Enterprise Account-Hancock	449-000-002	($93,131.28)
	General Ledger Cash Balance		$968,088.51
	Enterprise Reconciled Cash Balance		**$964,832.92**

SEPTEMBER 2015
YEAR TO DATE TOTALS

	General Fund Totals	BUDGET FY 2015	SEP 2015	Balance	100.0% % to date
	General Fund Revenues	10,394,372.00	10,457,093.83	(62,721.83)	100.6%
	Expenditures:				
001	Legislative	132,889.00	126,930.22	5,958.78	95.5%
010	City Court	371,483.00	352,386.62	19,096.38	94.8%
021	City Manager	168,681.00	165,851.26	2,829.74	98.3%
022	Human Resources	137,322.00	135,433.75	1,888.25	98.6%
030	Elections	0.00	0.00	0.00	
040	City Clerk	279,179.00	269,689.95	9,489.05	96.6%
045	Finance	189,578.00	189,199.96	378.04	99.8%
060	City Attorney	95,000.00	95,000.04	(0.04)	100.0%
090	Economic Dev - Planning	681,843.00	633,433.31	48,409.69	92.9%
092	Building & General Expenses	503,110.00	474,411.09	28,698.91	94.2%
100	Police	3,325,669.00	3,092,027.43	233,641.57	92.9%
161	Fire	2,298,143.00	2,006,884.74	291,258.26	87.3%
165	BP Oil Spill	1,294,965.00	0.00	1,294,965.00	
170	Recreation	91,100.00	83,120.78	7,979.22	91.2%
201	PW: Streets	250,177.00	188,458.07	61,718.93	75.3%
205	PW: Maintenance	218,339.00	212,418.16	5,920.84	97.2%
451	Public Safety	99,576.00	0.00	99,576.00	
680	Debt Service	182,789.00	0.00	182,789.00	
900	Interfund Transfers	773,522.00	770,318.55	3,203.45	99.5%
	General Fund Expenditures	11,093,365.00	8,795,563.93	2,297,801.07	79.2%
	Total Operating Expenditures	8,460,446.00	7,769,154.53	691,291.47	
	Total Capital Outlay Expenditures	130,491.00	104,647.41	25,843.59	
	Total Debt Service	334,365.00	151,443.44	182,921.56	
	Total Transfers Out	773,522.00	770,318.55	3,203.45	
	Total Unappropriated	1,394,541.00	0.00	1,394,541.00	
	Check Total	11,093,365.00	8,795,563.93	2,297,801.07	
	Personnel	6,581,779.00	6,158,340.98	423,438.02	
	Supplies	470,984.00	355,984.41	114,999.59	
	Other Services	1,407,683.00	1,254,829.14	152,853.86	
	Capital Outlay	130,491.00	104,647.41	25,843.59	
	Debt Service	334,365.00	151,443.44	182,921.56	
	Interfund Transfers for DS	773,522.00	770,318.55	3,203.45	
	Unappropriated	1,394,541.00	0.00	1,394,541.00	
	Check Total	11,093,365.00	8,795,563.93	2,297,801.07	

SEPTEMBER 2015

General Depository Special Funds	BUDGET FY 2015	As of September 2015	Balance	*100.00% % to date*
007 MS Dev 2.36M Katrina Bonds				
Revenues	**278,177.50**	**278,177.00**	**0.50**	*99.9%*
Expenditures	**279,277.50**	**279,277.50**	**0.00**	*100.0%*
012 CDBG Downtown Revitalization				
Revenues	**10,000.00**	**10,000.00**	**0.00**	*100.0%*
013 TE-Downtown Revitalization				
Revenues	**420,000.00**	**207,111.14**	**212,888.86**	*49.3%*
Expenditures	**465,000.00**	**250,804.93**	**214,195.07**	*53.9%*
020 Allen Road Widening				
Revenues	**1,080,805.60**	**23,825.60**	**1,056,980.00**	*2.2%*
Expenditures	**1,042,174.60**	**36,893.00**	**1,005,281.60**	*3.5%*
023 MOHS PD Traffic Grant				
Revenues	**12,875.00**	**7,097.36**	**5,777.64**	*55.10%*
Expenditures	**12,875.00**	**11,045.94**	**1,829.06**	*85.70%*
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	**55,882.00**	**25,948.40**	**29,933.60**	*46.4%*
Expenditures	**55,882.00**	**37,300.65**	**18,581.35**	*66.7%*
029 MDOT Safe Routes to School				
Revenues	**242,500.00**	**0.00**	**242,500.00**	
Expenditures	**257,500.00**	**12,264.44**	**245,235.56**	*4.7%*
030 MDAH 2014 Community Heritage				
Revenues	**100,000.00**	**11,157.15**	**88,842.85**	*11.1%*
Expenditures	**91,791.25**	**11,450.00**	**80,341.25**	*12.4%*
031 MDAH:Certified Local Govt Grant				
Revenues	**4,000.00**	**965.72**	**3,034.28**	*24.1%*
Expenditures	**4,000.00**	**965.72**	**3,034.28**	*24.1%*
103 US DOJ Ballistic Vest Grant				
Revenues	**4,368.00**	**2,986.27**	**1,381.73**	*68.3%*
Expenditures	**5,376.00**	**3,360.00**	**2,016.00**	*62.5%*
128 Martin Bluff Road Project				
Expenditures	**20,000.00**		**20,000.00**	

SEPTEMBER 2015

General Depository Special Funds	BUDGET FY 2015	As of September 2015	Balance	*100.00% % to date*
130 $7M GO Bond - Capital Improvements				
Revenues	502,485.70	503,599.52	(1,113.82)	*100.2%*
Expenditures	2,259,093.23	524,659.22	1,734,434.01	*23.2%*
157 US Justice Equitable Sharing				
Revenues	20,530.09	20,530.09	0.00	*100.0%*
Expenditures	21,911.82	36,553.05	(14,641.23)	*166.8%*
160 Fire Protection Fund				
Revenues	100,100.00	101,053.42	(953.42)	*100.9%*
Expenditures	41,739.00	21,410.83	20,328.17	*51.2%*
166 MDOT Youth Corp Program				
Revenues	35,000.00		35,000.00	
Expenditures	35,000.00	34,023.87	976.13	*97.2%*
167 FF Grant: EMW-2013-FO-05516				
Revenues	52,500.00	40,212.37	12,287.63	*76.5%*
Expenditures	52,500.00	40,212.37	12,287.63	*76.5%*
171 Combined Tidelands Grant				
Revenues	964,878.51	21,430.50	943,448.01	*2.2%*
Expenditures	964,878.51	35,374.76	929,503.75	*3.6%*
172 Library Support Fund				
Revenues	111,409.00	111,409.00	0.00	*100.0%*
Expenditures	111,409.00	105,457.36	5,951.64	*94.6%*
175 MSWFP Recreation Trails Grant				
Revenues	99,840.00		99,840.00	
Expenditures	94,787.60	7,428.65	87,358.95	*7.8%*
176 Shepard State Park				
Revenues	146,925.00	105,587.60	41,337.40	*71.8%*
Expenditures	154,923.00	101,658.78	53,264.22	*65.6%*
404 Solid Waste Fund				
Revenues	1,240,000.00	1,268,002.95	(28,002.95)	*102.2%*
Expenditures	1,263,180.00	1,201,971.29	61,208.71	*95.1%*
405 Solid Waste Grant				
Revenues	14,920.00	1,250.00	13,670.00	*8.3%*
Expenditures	14,405.00	790.00	13,615.00	*5.4%*
409 EPA: Brownfields Assessment				
Revenues	400,000.00	35,287.81	364,712.19	*8.8%*
Expenditures	398,546.32	34,138.13	364,408.19	*8.5%*

SEPTEMBER 2015
YEAR TO DATE TOTALS

ENTERPRISE FUND (400)	BUDGET FY 2015	SEP 2015	Balance	100% % to date
Utility Fund Revenues	**6,699,050.00**	**6,288,037.44**	**411,012.56**	***93.8%***
Administration	**2,375,643.00**	**2,321,590.11**	**54,052.89**	***97.7%***
Water & Sewer O & M	**2,579,430.00**	**2,289,523.86**	**289,906.14**	***88.7%***
Debt Service	**2,448,017.00**	**2,335,151.31**	**112,865.69**	***95.3%***
Transfers	**472,426.13**	**472,426.13**	**0.00**	***100.0%***
Utility Fund Expenditures	**7,875,516.13**	**7,418,691.41**	**456,824.72**	***94.1%***
Total Operating Expenditures	***4,705,902.00***	***4,518,973.97***	***186,928.03***	
Total Capital Outlay Expenditures	***249,171.00***	***92,140.00***	***157,031.00***	
Total Debt Service	***2,448,017.00***	***2,335,151.31***	***112,865.69***	
Total Interfund Transfers	***472,426.13***	***472,426.13***	***0.00***	
Check Total	***7,875,516.13***	***7,418,691.41***	***456,824.72***	
Personnel	***8,930.00***	***8,928.39***	***1.61***	
Supplies	***211,000.00***	***165,748.13***	***45,251.87***	
Other Services	***4,485,972.00***	***4,344,297.45***	***141,674.55***	
Capital Outlay	***249,171.00***	***92,140.00***	***157,031.00***	
Debt Service	***2,448,017.00***	***2,335,151.31***	***112,865.69***	
Interfund Transfers	***472,426.13***	***472,426.13***	***0.00***	
Check Total	***7,875,516.13***	***7,418,691.41***	***456,824.72***	

Enterprise Special Funds

421 MSB - Water Ionization Project	BUDGET FY 2015	SEP 2015	Balance	*100.00%*
Construction - Water	**2,860,576.54**	**2,610,676.65**	**249,899.89**	*91.2%*

422 Water Meter Project	BUDGET FY 2015	SEP 2015	Balance	*100.00%*
Revenue	**0.00**	**56.95**	**(56.95)**	

449 Hurricane Katrina: Public Works	BUDGET FY 2015	SEP 2015	Balance	*100.00%*
Revenue	**147,051.41**	**53,920.13**	**93,131.28**	*36.0%*
Building Improvements	**153,103.27**	**153,103.27**	**0.00**	*100.00%*