December 2015 Ending Cash Balances

GENERAL DEPOSITORY

Fund Name		Account #	Balance
General Fund	Depository Account	001-000-001	$1,633,478.99
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	($226,804.95)
Allen Road Widening	Depository Account	020-000-001	$10,613.40
MOHS PD Traffic Grant	Depository Account	023-000-001	($33.65)
MOHS DUI Grant FY 2014	Depository Account	025-000-001	
MOHS DUI Grant FY 2015	Depository Account	026-000-001	($197.94)
MDOT Safe Routes to School	Depository Account	029-000-001	($1,363.42)
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	$154,300.68
Fire Protection Fund	Depository Account	160-000-001	$238,644.91
DMR-BP Oil Spill Grant	Depository Account	165-000-001	($349.94)
MDOT-Youth Corp Program	Depository Account	166-000-001	($35,431.45)
FF Grant:EMW-2013-FO-05516	Depository Account	167-000-001	
Tidelands Grant	Depository Account	171-000-001	($677.26)
Library Support Fund	Depository Account	172-000-001	$1,475.25
MSWFP Recreation Trails Grant	Depository Account	175-000-001	($8,500.25)
Shepard State Park Fund	Depository Account	176-000-001	$35,541.47
Solid Waste Fund	Depository Account	404-000-001	($73,882.61)
Solid Waste Grant	Depository Account	405-000-001	
EPA: Brownfields Assessment	Depository Account	409-000-001	($7,470.92)
	General Ledger Cash Balance		$1,948,127.57
	General Depository Reconciled Cash Balance		**$1,947,546.73**

ENTERPRISE FUND

Fund Name		Account #	Balance
Water & Sewer Utility	Enterprise Account-M&M	400-000-001	$224,358.24
	Enterprise Account-Hancock	400-000-002	$636,221.07
MDB Loan: Water Ion-X Project	Enterprise Account-Hancock	421-000-002	$204,670.25
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		$982,631.73
	Enterprise Reconciled Cash Balance		**$979,951.88**

DECEMBER 2015
YEAR TO DATE TOTALS

General Fund Totals		BUDGET FY 2016	DEC 2015	Balance	25.00% % to date
	General Fund Revenues	**8,442,047.00**	**989,410.61**	**7,452,636.39**	***11.7%***
	Expenditures:				
001	Legislative	**107,389.00**	**31,191.78**	**76,197.22**	***29.0%***
010	City Court	**374,266.00**	**64,475.07**	**309,790.93**	***17.2%***
021	City Manager	**179,379.00**	**52,500.33**	**126,878.67**	***29.2%***
022	Human Resources	**140,522.00**	**36,843.87**	**103,678.13**	***26.2%***
030	Elections	**0.00**	**0.00**	**0.00**	
040	City Clerk	**275,642.00**	**72,299.07**	**203,342.93**	***26.2%***
045	Finance	**190,562.00**	**53,410.41**	**137,151.59**	***28.0%***
060	City Attorney	**95,000.00**	**26,839.51**	**68,160.49**	***28.2%***
090	Economic Dev - Planning	**461,005.00**	**137,997.17**	**323,007.83**	***29.9%***
092	Building & General Expenses	**564,200.00**	**318,152.77**	**246,047.23**	***56.3%***
100	Police	**3,526,782.00**	**955,915.38**	**2,570,866.62**	***27.1%***
161	Fire	**2,448,157.00**	**550,276.07**	**1,897,880.93**	***22.4%***
165	BP Oil Spill	**0.00**	**0.00**	**0.00**	
170	Recreation	**398,563.00**	**100,612.44**	**297,950.56**	***25.2%***
201	PW: Streets	**192,000.00**	**53,895.84**	**138,104.16**	***28.0%***
205	PW: Maintenance	**224,325.00**	**58,864.04**	**165,460.96**	***26.2%***
451	Public Safety	**80,500.00**	**0.00**	**80,500.00**	
900	Interfund Transfers	**1,111,329.00**	**0.00**	**1,111,329.00**	
	General Fund Expenditures	**10,369,621.00**	**2,513,273.75**	**7,856,347.25**	***24.2%***
	Total Operating Expenditures	**8,803,753.00**	**2,328,110.48**	**6,475,642.52**	
	Total Capital Outlay Expenditures	**299,554.00**	**185,163.27**	**114,390.73**	
	Total Debt Service	**74,485.00**	**0.00**	**74,485.00**	
	Total Transfers Out	**1,111,329.00**	**0.00**	**1,111,329.00**	
	Total Unappropriated	**80,500.00**	**0.00**	**80,500.00**	
	Check Total	**10,369,621.00**	**2,513,273.75**	**7,856,347.25**	
	Personnel	**6,883,404.00**	**1,734,078.71**	**5,149,325.29**	
	Supplies	**475,984.00**	**82,285.55**	**393,698.45**	
	Other Services	**1,444,365.00**	**511,746.22**	**932,618.78**	
	Capital Outlay	**299,554.00**	**185,163.27**	**114,390.73**	
	Debt Service	**74,485.00**	**0.00**	**74,485.00**	
	Interfund Transfers for DS	**1,111,329.00**	**0.00**	**1,111,329.00**	
	Unappropriated	**80,500.00**	**0.00**	**80,500.00**	
	Check Total	**10,369,621.00**	**2,513,273.75**	**7,856,347.25**	

DECEMBER 2015

General Depository Special Funds	BUDGET FY 2016	As of December 2015	Balance	25.00% % to date
007 MS Dev 2.36M Katrina Bonds				
Revenues	281,220.00		281,220.00	
Expenditures	281,220.00		281,220.00	
013 TE-Downtown Revitalization				
Revenues	307,333.53		307,333.53	
Expenditures	214,904.18	200,628.69	14,275.49	93.3%
020 Allen Road Widening				
Revenues	1,052,154.40	5,688.80	1,046,465.60	0.5%
Expenditures	1,061,456.00	4,377.00	1,057,079.00	0.4%
023 MOHS PD Traffic Grant				
Revenues	6,892.94	3,914.93	2,978.01	56.70%
026 MOHS DUI Grant GY2015				
Revenues	29,077.40	11,154.31	17,923.09	38.3%
029 MDOT Safe Routes to School				
Revenues	242,500.00		242,500.00	
Expenditures	245,235.56	4,098.98	241,136.58	1.6%
030 MDAH 2014 Community Heritage				
Revenues	89,000.00		89,000.00	
Expenditures	80,341.25		80,341.25	
103 US DOJ Ballistic Vest Grant				
Revenues	1,381.73		1,381.73	
128 Martin Bluff Road Project				
Expenditures	20,000.00		20,000.00	
130 $7M GO Bond - Capital Improvements				
Revenues	502,169.00	22,648.17	479,520.83	4.5%
Expenditures	2,247,965.78	25,036.66	2,222,929.12	1.1%
157 US Justice Equitable Sharing				
Revenues	0.00		0.00	
Expenditures	0.00	5,700.99	(5,700.99)	
160 Fire Protection Fund				
Revenues	445,100.00		445,100.00	
Expenditures	385,873.02	2,119.03	383,753.99	0.5%
166 MDOT Youth Corp Program				
Revenues	34,033.38		34,033.38	
Expenditures	35,000.00	1,407.58	33,592.42	4.0%

DECEMBER 2015

General Depository Special Funds	BUDGET FY 2015	As of December 2015	Balance	*25.00% % to date*
171 Combined Tidelands Grant				
Revenues	**1,295,780.51**	**37,382.01**	**1,258,398.50**	*2.8%*
Expenditures	**1,279,413.75**	**24,115.01**	**1,255,298.74**	*1.8%*
172 Library Support Fund				
Revenues	**105,062.00**	**4,292.26**	**100,769.74**	*4.0%*
Expenditures	**105,062.00**	**2,817.01**	**102,244.99**	*2.6%*
175 MSWFP Recreation Trails Grant				
Revenues	**99,840.00**		**99,840.00**	
Expenditures	**91,339.75**		**91,339.75**	
176 Shepard State Park				
Revenues	**106,250.00**	**25,946.93**	**80,303.07**	*24.4%*
Expenditures	**116,208.00**	**21,716.38**	**94,491.62**	*18.6%*
404 Solid Waste Fund				
Revenues	**1,260,000.00**		**1,260,000.00**	
Expenditures	**1,315,000.00**	**164,662.77**	**1,150,337.23**	*12.5%*
405 Solid Waste Grant				
Revenues	**13,670.00**	**165.00**	**13,505.00**	*1.2%*
Expenditures	**13,505.00**		**13,505.00**	
409 EPA: Brownfields Assessment				
Revenues	**365,175.03**		**365,175.03**	
Expenditures	**365,175.03**	**7,470.92**	**357,704.11**	*2.0%*

DECEMBER 2015
YEAR TO DATE TOTALS

ENTERPRISE FUND (400)	BUDGET FY 2016	DEC 2015	Balance	25.00%
Utility Fund Revenues	**8,200,014.00**	**1,757,184.23**	**6,442,829.77**	***21.4%***
Administration	**2,606,442.00**	**654,434.85**	**1,952,007.15**	***25.1%***
Water & Sewer O & M	**3,232,740.00**	**640,266.03**	**2,592,473.97**	***19.8%***
Debt Service	**2,481,584.00**	**648,182.26**	**1,833,401.74**	***26.1%***
Transfers	**28,264.00**	**0.00**	**28,264.00**	
Utility Fund Expenditures	**8,349,030.00**	**1,942,883.14**	**6,406,146.86**	***23.2%***
Total Operating Expenditures	***5,679,182.00***	***1,294,700.88***	***4,384,481.12***	
Total Capital Outlay Expenditures	***160,000.00***	***0.00***	***160,000.00***	
Total Debt Service	***2,481,584.00***	***648,182.26***	***1,833,401.74***	
Total Interfund Transfers	***28,264.00***	***0.00***	***28,264.00***	
Check Total	***8,349,030.00***	***1,942,883.14***	***6,406,146.86***	
Personnel	***0.00***	***0.00***	***0.00***	
Supplies	***232,500.00***	***50,745.83***	***181,754.17***	
Other Services	***5,446,682.00***	***1,243,955.05***	***4,202,726.95***	
Capital Outlay	***160,000.00***	***0.00***	***160,000.00***	
Debt Service	***2,481,584.00***	***648,182.26***	***1,833,401.74***	
Interfund Transfers	***28,264.00***	***0.00***	***28,264.00***	
Check Total	***8,349,030.00***	***1,942,883.14***	***6,406,146.86***	

Enterprise Special Funds

421 MSB - Water Ionization Project	BUDGET FY 2016	DEC 2015	Balance	25.00%
Construction - Water	**249,899.89**	**45,229.64**	**204,670.25**	*18.0%*

449 Hurricane Katrina: Public Works	BUDGET FY 2016	DEC 2015	Balance	25.00%
Revenue	**93,131.28**	**0.00**	**93,131.28**	