October 2015 Ending Cash Balances

GENERAL DEPOSITORY

Fund Name		Account #	Balance
General Fund	Depository Account	001-000-001	$2,745,687.21
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	($1,216.70)
MOHS DUI Grant FY 2014	Depository Account	025-000-001	
MOHS DUI Grant FY 2015	Depository Account	026-000-001	($7,584.90)
MDOT Safe Routes to School	Depository Account	029-000-001	$2,048.81
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	$239,348.96
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	($6,301.76)
Library Support Fund	Depository Account	172-000-001	$1,415.15
MSWFP Recreation Trails Grant	Depository Account	175-000-001	($8,500.25)
Shepard State Park Fund	Depository Account	176-000-001	$34,857.63
Solid Waste Fund	Depository Account	404-000-001	$8,936.11
Solid Waste Grant	Depository Account	405-000-001	($165.00)
EPA: Brownfields Assessment	Depository Account	409-000-001	($7,470.92)
	General Ledger Cash Balance		$3,337,185.22
	General Depository Reconciled Cash Balance		**$3,336,500.38**

ENTERPRISE FUND

Fund Name		Account #	Balance
Water & Sewer Utility	Enterprise Account-M&M	400-000-001	$224,262.87
	Enterprise Account-Hancock	400-000-002	$498,390.12
MDB Loan: Water Ion-X Project	Enterprise Account-Hancock	421-000-002	$218,681.89
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		$858,717.05
	Enterprise Reconciled Cash Balance		**$855,864.18**

OCTOBER 2015
YEAR TO DATE TOTALS

General Fund Totals		BUDGET FY 2016	OCT 2015	Balance	8.33% % to date
	General Fund Revenues	**8,442,047.00**	**433,384.34**	**8,008,662.66**	***5.1%***
	Expenditures:				
001	Legislative	**107,389.00**	**13,811.18**	**93,577.82**	***12.8%***
010	City Court	**374,266.00**	**12,438.57**	**361,827.43**	***3.3%***
021	City Manager	**179,379.00**	**13,061.52**	**166,317.48**	***7.2%***
022	Human Resources	**140,522.00**	**9,650.27**	**130,871.73**	***6.8%***
030	Elections	**0.00**	**0.00**	**0.00**	
040	City Clerk	**275,642.00**	**18,166.61**	**257,475.39**	***6.5%***
045	Finance	**190,562.00**	**14,246.90**	**176,315.10**	***7.4%***
060	City Attorney	**95,000.00**	**9,526.17**	**85,473.83**	***10.0%***
090	Economic Dev - Planning	**461,005.00**	**64,243.23**	**396,761.77**	***13.9%***
092	Building & General Expenses	**564,200.00**	**268,482.37**	**295,717.63**	***47.5%***
100	Police	**3,526,782.00**	**222,914.99**	**3,303,867.01**	***6.3%***
161	Fire	**2,448,157.00**	**143,186.39**	**2,304,970.61**	***5.8%***
165	BP Oil Spill	**0.00**	**0.00**	**0.00**	
170	Recreation	**398,563.00**	**32,226.99**	**366,336.01**	***8.0%***
201	PW: Streets	**192,000.00**	**7,794.48**	**184,205.52**	***4.0%***
205	PW: Maintenance	**224,325.00**	**15,289.92**	**209,035.08**	***6.8%***
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**	**845,039.59**	**9,524,581.41**	***8.1%***
	Total Operating Expenditures	**8,803,753.00**	**844,237.59**	**7,959,515.41**	
	Total Capital Outlay Expenditures	**299,554.00**	**802.00**	**298,752.00**	
	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**	**845,039.59**	**9,524,581.41**	
	Personnel	**6,883,404.00**	**469,740.14**	**6,413,663.86**	
	Supplies	**475,984.00**	**12,770.99**	**463,213.01**	
	Other Services	**1,444,365.00**	**361,726.46**	**1,082,638.54**	
	Capital Outlay	**299,554.00**	**802.00**	**298,752.00**	
	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**	**845,039.59**	**9,524,581.41**	

OCTOBER 2015

General Depository Special Funds	BUDGET FY 2016	As of October 2015	Balance	*8.33% % 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		214,904.18	
020 Allen Road Widening				
Revenues	1,052,154.40		1,052,154.40	
Expenditures	1,061,456.00		1,061,456.00	
023 MOHS PD Traffic Grant				
Revenues	6,892.94	2,731.88	4,161.06	*39.60%*
026 MOHS DUI Grant GY2015				
Revenues	29,077.40	3,767.35	25,310.05	*12.9%*
029 MDOT Safe Routes to School				
Revenues	242,500.00		242,500.00	
Expenditures	245,235.56	686.75	244,548.81	*0.2%*
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	220.55	501,948.45	
Expenditures	2,247,965.78	24,917.26	2,223,048.52	*1.1%*
157 US Justice Equitable Sharing				
Revenues	0.00		0.00	
Expenditures	0.00		0.00	
160 Fire Protection Fund				
Revenues	445,100.00		445,100.00	
Expenditures	385,873.02	1,414.98	384,458.04	*0.3%*
166 MDOT Youth Corp Program				
Revenues	34,033.38		34,033.38	
Expenditures	35,000.00	1,407.58	33,592.42	*4.0%*

OCTOBER 2015

General Depository Special Funds	BUDGET FY 2015	As of October 2015	Balance	*8.33% % to date*
171 Combined Tidelands Grant				
Revenues	**1,295,780.51**	**18,744.25**	**1,277,036.26**	*1.4%*
Expenditures	**1,279,413.75**	**11,101.75**	**1,268,312.00**	*0.8%*
172 Library Support Fund				
Revenues	**105,062.00**	**1,415.15**	**103,646.85**	*1.3%*
Expenditures	**105,062.00**		**105,062.00**	
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**	**8,553.00**	**97,697.00**	*8.0%*
Expenditures	**116,208.00**	**5,006.29**	**111,201.71**	*4.3%*
404 Solid Waste Fund				
Revenues	**1,260,000.00**		**1,260,000.00**	
Expenditures	**1,315,000.00**	**81,844.05**	**1,233,155.95**	*6.2%*
405 Solid Waste Grant				
Revenues	**13,670.00**		**13,670.00**	
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%*

OCTOBER 2015
YEAR TO DATE TOTALS

ENTERPRISE FUND (400)	BUDGET FY 2016	OCT 2015	Balance	8.33%
Utility Fund Revenues	**8,200,014.00**	**576,526.43**	**7,623,487.57**	***7.0%***
Administration	**2,606,442.00**	**190,512.34**	**2,415,929.66**	***7.3%***
Water & Sewer O & M	**3,232,740.00**	**197,039.90**	**3,035,700.10**	***6.0%***
Debt Service	**2,481,584.00**	**304,202.02**	**2,177,381.98**	***12.2%***
Transfers	**28,264.00**	**0.00**	**28,264.00**	
Utility Fund Expenditures	**8,349,030.00**	**691,754.26**	**7,657,275.74**	***8.2%***
Total Operating Expenditures	***5,679,182.00***	***387,552.24***	***5,291,629.76***	
Total Capital Outlay Expenditures	***160,000.00***	***0.00***	***160,000.00***	
Total Debt Service	***2,481,584.00***	***304,202.02***	***2,177,381.98***	
Total Interfund Transfers	***28,264.00***	***0.00***	***28,264.00***	
Check Total	***8,349,030.00***	***691,754.26***	***7,657,275.74***	
Personnel	***0.00***	***0.00***	***0.00***	
Supplies	***232,500.00***	***877.19***	***231,622.81***	
Other Services	***5,446,682.00***	***386,675.05***	***5,060,006.95***	
Capital Outlay	***160,000.00***	***0.00***	***160,000.00***	
Debt Service	***2,481,584.00***	***304,202.02***	***2,177,381.98***	
Interfund Transfers	***28,264.00***	***0.00***	***28,264.00***	
Check Total	***8,349,030.00***	***691,754.26***	***7,657,275.74***	

Enterprise Special Funds

421 MSB - Water Ionization Project	BUDGET FY 2016	OCT 2015	Balance	8.33%
Construction - Water	**249,899.89**	**31,218.00**	**218,681.89**	*12.4%*

449 Hurricane Katrina: Public Works	BUDGET FY 2016	OCT 2015	Balance	8.33%
Revenue	**93,131.28**	**0.00**	**93,131.28**	