APRIL 2016 Ending Cash Balances

GENERAL DEPOSITORY

Fund Name		Account #	Balance
General Fund	Depository Account	001-000-001	$3,390,875.58
MS Development Loan Katrina	Depository Account	007-000-001	($290.05)
CDBG-Downtown Revitalization	Depository Account	012-000-001	
Transportation Enhancement	Depository Account	013-000-001	($98,074.23)
Allen Road Widening	Depository Account	020-000-001	($23,908.45)
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	($6,748.50)
MDAH School House Grant	Depository Account	030-000-001	($13,882.21)
MDAH Local Govt Grant	Depository Account	031-000-001	
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	$432,621.21
Fire Protection Fund	Depository Account	160-000-001	$230,392.76
DMR-BP Oil Spill Grant	Depository Account	165-000-001	($349.94)
MDOT-Youth Corp Program	Depository Account	166-000-001	($431.45)
FF Grant:EMW-2013-FO-05516	Depository Account	167-000-001	
Tidelands Grant	Depository Account	171-000-001	($49,895.66)
Library Support Fund	Depository Account	172-000-001	$4,390.45
MSWFP Recreation Trails Grant	Depository Account	175-000-001	($17,224.37)
Shepard State Park Fund	Depository Account	176-000-001	$47,444.98
Solid Waste Fund	Depository Account	404-000-001	$43,341.39
Solid Waste Grant	Depository Account	405-000-001	($225.00)
EPA: Brownfields Assessment	Depository Account	409-000-001	($26,618.00)
	General Ledger Cash Balance		$4,149,545.56
	General Depository Reconciled Cash Balance		**$4,149,162.72**

ENTERPRISE FUND

Fund Name		Account #	Balance
Water & Sewer Utility	Enterprise Account-M&M	400-000-001	$224,542.95
	Enterprise Account-Hancock	400-000-002	$341,754.04
MDB Loan: Water Ion-X Project	Enterprise Account-Hancock	421-000-002	$184,545.25
Water Meter Project	Enterprise Account-Hancock	422-000-002	$10,513.45
Hurricane Katrina (PW Bldg)	Enterprise Account-Hancock	449-000-002	($28,051.77)
	General Ledger Cash Balance		$733,303.92
	Enterprise Reconciled Cash Balance		**$730,278.82**

APRIL 2016
YEAR TO DATE TOTALS

General Fund Totals

		BUDGET FY 2016	APR 2016	Balance	58.33% % to date
	General Fund Revenues	**8,442,047.00**	**5,749,264.35**	**2,692,782.65**	***68.1%***
	Expenditures:				
001	Legislative	**107,389.00**	**72,177.24**	**35,211.76**	***67.2%***
010	City Court	**374,266.00**	**151,564.84**	**222,701.16**	***40.4%***
021	City Manager	**179,379.00**	**119,724.46**	**59,654.54**	***66.7%***
022	Human Resources	**140,522.00**	**80,190.01**	**60,331.99**	***57.0%***
030	Elections	**0.00**	**0.00**	**0.00**	
040	City Clerk	**275,642.00**	**152,876.68**	**122,765.32**	***55.4%***
045	Finance	**190,562.00**	**111,142.24**	**79,419.76**	***58.3%***
060	City Attorney	**95,000.00**	**62,983.19**	**32,016.81**	***66.2%***
090	Economic Dev - Planning	**461,005.00**	**268,212.62**	**192,792.38**	***58.1%***
092	Building & General Expenses	**564,200.00**	**397,938.26**	**166,261.74**	***70.5%***
100	Police	**3,526,782.00**	**1,980,184.56**	**1,546,597.44**	***56.1%***
161	Fire	**2,448,157.00**	**1,314,475.84**	**1,133,681.16**	***53.6%***
165	BP Oil Spill	**0.00**	**0.00**	**0.00**	
170	Recreation	**398,563.00**	**204,141.66**	**194,421.34**	***51.2%***
201	PW: Streets	**192,000.00**	**148,314.69**	**43,685.31**	***77.2%***
205	PW: Maintenance	**224,325.00**	**124,226.92**	**100,098.08**	***55.3%***
451	Public Safety	**80,500.00**	**0.00**	**80,500.00**	
900	Interfund Transfers	**1,111,329.00**	**359,614.62**	**751,714.38**	***32.3%***
	General Fund Expenditures	**10,369,621.00**	**5,547,767.83**	**4,821,853.17**	***53.5%***

Total Operating Expenditures	**8,803,753.00**	**4,863,769.45**	**3,939,983.55**
Total Capital Outlay Expenditur	**299,554.00**	**249,900.03**	**49,653.97**
Total Debt Service	**74,485.00**	**74,483.73**	**1.27**
Total Transfers Out	**1,111,329.00**	**359,614.62**	**751,714.38**
Total Unappropriated	**80,500.00**	**0.00**	**80,500.00**
Check Total	**10,369,621.00**	**5,547,767.83**	**4,821,853.17**

Personnel	**6,883,404.00**	**3,826,270.65**	**3,057,133.35**
Supplies	**475,984.00**	**223,385.00**	**252,599.00**
Other Services	**1,444,365.00**	**814,113.80**	**630,251.20**
Capital Outlay	**299,554.00**	**249,900.03**	**49,653.97**
Debt Service	**74,485.00**	**74,483.73**	**1.27**
Interfund Transfers for DS	**1,111,329.00**	**359,614.62**	**751,714.38**
Unappropriated	**80,500.00**	**0.00**	**80,500.00**
Check Total	**10,369,621.00**	**5,547,767.83**	**4,821,853.17**

APRIL 2016
YEAR TO DATE TOTALS

General Depository Special Funds	BUDGET FY 2016	As of April 2016	Balance	*58.33% % to date*
007 MS Dev 2.36M Katrina Bonds				
Revenues	281,220.00	262,080.00	19,140.00	*93.1%*
Expenditures	281,220.00	262,680.00	18,540.00	*93.4%*
013 TE-Downtown Revitalization				
Revenues	307,333.53	128,730.72	178,602.81	*41.8%*
Expenditures	214,904.18	200,628.69	14,275.49	*93.3%*
020 Allen Road Widening				
Revenues	1,052,154.40	19,623.20	1,032,531.20	*1.8%*
Expenditures	1,061,456.00	52,833.25	1,008,622.75	*4.9%*
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	9,484.06	235,751.50	*3.8%*
030 MDAH 2014 Community Heritage				
Revenues	89,000.00		89,000.00	
Expenditures	80,341.25	5,380.61	74,960.64	*6.6%*
103 US DOJ Ballistic Vest Grant				
Revenues	1,381.73	1,381.73	0.00	*100.0%*
128 Martin Bluff Road Project				
Expenditures	20,000.00		20,000.00	
130 $7M GO Bond - Capital Improvements				
Revenues	502,169.00	127,810.75	374,358.25	*25.4%*
Expenditures	2,247,965.78	188,070.06	2,059,895.72	*8.3%*
157 US Justice Equitable Sharing				
Revenues	0.00	288,849.03	(288,849.03)	
Expenditures	0.00	16,229.49	(16,229.49)	
160 Fire Protection Fund				
Revenues	445,100.00		445,100.00	
Expenditures	385,873.02	10,371.18	375,501.84	*2.6%*
166 MDOT Youth Corp Program				
Revenues	34,033.38	35,000.00	(966.62)	*102.8%*
Expenditures	35,000.00	1,407.58	33,592.42	*4.0%*

APRIL 2016
YEAR TO DATE TOTALS

General Depository Special Funds	BUDGET FY 2015	As of April 2016	Balance	*58.33% % to date*
171 Combined Tidelands Grant				
Revenues	1,295,780.51	51,629.35	1,244,151.16	*3.9%*
Expenditures	1,279,413.75	87,580.75	1,191,833.00	*6.8%*
172 Library Support Fund				
Revenues	105,062.00	87,261.54	17,800.46	*83.0%*
Expenditures	105,062.00	82,871.09	22,190.91	*78.8%*
175 MSWFP Recreation Trails Grant				
Revenues	99,840.00		99,840.00	
Expenditures	91,339.75	8,724.12	82,615.63	*9.5%*
176 Shepard State Park				
Revenues	106,250.00	67,100.42	39,149.58	*63.1%*
Expenditures	116,208.00	50,966.36	65,241.64	*43.8%*
404 Solid Waste Fund				
Revenues	1,260,000.00	628,021.08	631,978.92	*49.8%*
Expenditures	1,315,000.00	675,459.85	639,540.15	*51.3%*
405 Solid Waste Grant				
Revenues	13,670.00	165.00	13,505.00	*1.2%*
Expenditures	13,505.00	225.00	13,280.00	*1.6%*
409 EPA: Brownfields Assessment				
Revenues	365,175.03	50,307.18	314,867.85	*13.7%*
Expenditures	365,175.03	76,925.18	288,249.85	*21.0%*

APRIL 2016
YEAR TO DATE TOTALS

ENTERPRISE FUND (400)

	BUDGET FY 2016	APR 2016	Balance	58.33% % to date
Utility Fund Revenues	**8,200,014.00**	**4,355,326.40**	**3,844,687.60**	*53.1%*
Administration	**2,606,442.00**	**1,589,202.21**	**1,017,239.79**	*60.9%*
Water & Sewer O & M	**3,232,740.00**	**1,565,246.07**	**1,667,493.93**	*48.4%*
Debt Service	**2,481,584.00**	**1,479,182.68**	**1,002,401.32**	*59.6%*
Transfers	**28,264.00**	**0.00**	**28,264.00**	
Utility Fund Expenditures	**8,349,030.00**	**4,633,630.96**	**3,715,399.04**	*55.4%*
Total Operating Expenditures	***5,679,182.00***	***3,154,448.28***	***2,524,733.72***	
Total Capital Outlay Expenditur	***160,000.00***	***0.00***	***160,000.00***	
Total Debt Service	***2,481,584.00***	***1,479,182.68***	***1,002,401.32***	
Total Interfund Transfers	***28,264.00***	***0.00***	***28,264.00***	
Check Total	***8,349,030.00***	***4,633,630.96***	***3,715,399.04***	
Personnel	***0.00***	***0.00***	***0.00***	
Supplies	***232,500.00***	***145,131.80***	***87,368.20***	
Other Services	***5,446,682.00***	***3,009,316.48***	***2,437,365.52***	
Capital Outlay	***160,000.00***	***0.00***	***160,000.00***	
Debt Service	***2,481,584.00***	***1,479,182.68***	***1,002,401.32***	
Interfund Transfers	***28,264.00***	***0.00***	***28,264.00***	
Check Total	***8,349,030.00***	***4,633,630.96***	***3,715,399.04***	

Enterprise Special Funds

421 MSB - Water Ionization Project	BUDGET FY 2016	APR 2016	Balance	58.33% % to date
Capital Outlay	**249,899.89**	**65,354.64**	**184,545.25**	*26.1%*

449 Hurricane Katrina: Public Works	BUDGET FY 2016	APR 2016	Balance	58.33% % to date
Revenue	**93,131.28**	**65,079.51**	**28,051.77**	*69.8%*