February 2016 Ending Cash Balances

GENERAL DEPOSITORY

Fund Name		Account #	Balance
General Fund	Depository Account	001-000-001	$3,440,024.17
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	($98,074.23)
Allen Road Widening	Depository Account	020-000-001	($12,191.60)
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	($2,253.57)
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	
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	$237,446.46
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	($20,173.75)
Library Support Fund	Depository Account	172-000-001	$69,900.88
MSWFP Recreation Trails Grant	Depository Account	175-000-001	($17,224.37)
Shepard State Park Fund	Depository Account	176-000-001	$35,652.18
Solid Waste Fund	Depository Account	404-000-001	($11,779.75)
Solid Waste Grant	Depository Account	405-000-001	($225.00)
EPA: Brownfields Assessment	Depository Account	409-000-001	($15,190.33)
	General Ledger Cash Balance		$3,954,365.78
	General Depository Reconciled Cash Balance		**$3,953,694.94**

ENTERPRISE FUND

Fund Name		Account #	Balance
Water & Sewer Utility	Enterprise Account-M&M	400-000-001	$224,450.58
	Enterprise Account-Hancock	400-000-002	$519,932.44
MDB Loan: Water Ion-X Project	Enterprise Account-Hancock	421-000-002	$187,795.25
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		$849,560.44
	Enterprise Reconciled Cash Balance		**$846,626.79**

FEBRUARY 2016
YEAR TO DATE TOTALS

General Fund Totals

		BUDGET FY 2016	FEB 2016	Balance	41.66% % to date
	General Fund Revenues	**8,442,047.00**	**4,446,988.34**	**3,995,058.66**	***52.6%***
	Expenditures:				
001	Legislative	107,389.00	48,645.72	58,743.28	*45.2%*
010	City Court	374,266.00	104,752.32	269,513.68	*27.9%*
021	City Manager	179,379.00	80,988.00	98,391.00	*45.1%*
022	Human Resources	140,522.00	57,027.44	83,494.56	*40.5%*
030	Elections	0.00	0.00	0.00	
040	City Clerk	275,642.00	111,466.06	164,175.94	*40.4%*
045	Finance	190,562.00	81,933.57	108,628.43	*42.9%*
060	City Attorney	95,000.00	46,724.35	48,275.65	*49.1%*
090	Economic Dev - Planning	461,005.00	203,306.13	257,698.87	*44.1%*
092	Building & General Expenses	564,200.00	361,128.50	203,071.50	*64.0%*
100	Police	3,526,782.00	1,486,274.99	2,040,507.01	*42.1%*
161	Fire	2,448,157.00	888,999.43	1,559,157.57	*36.3%*
165	BP Oil Spill	0.00	0.00	0.00	
170	Recreation	398,563.00	150,728.18	247,834.82	*37.8%*
201	PW: Streets	192,000.00	98,680.01	93,319.99	*51.3%*
205	PW: Maintenance	224,325.00	90,825.24	133,499.76	*40.4%*
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**	**4,171,094.56**	**6,198,526.44**	***40.2%***

Total Operating Expenditures	8,803,753.00	3,548,385.45	5,255,367.55
Total Capital Outlay Expenditures	299,554.00	197,380.29	102,173.71
Total Debt Service	74,485.00	65,714.20	8,770.80
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	4,171,094.56	6,198,526.44

Personnel	6,883,404.00	2,737,485.02	4,145,918.98
Supplies	475,984.00	149,329.23	326,654.77
Other Services	1,444,365.00	661,571.20	782,793.80
Capital Outlay	299,554.00	197,380.29	102,173.71
Debt Service	74,485.00	65,714.20	8,770.80
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	4,171,094.56	6,198,526.44

FEBRUARY 2016
YEAR TO DATE TOTALS

General Depository Special Funds	BUDGET FY 2016	As of February 2016	Balance	*41.66% % 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	262,080.00	19,140.00	*93.1%*
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	5,688.80	1,046,465.60	*0.5%*
Expenditures	1,061,456.00	27,182.00	1,034,274.00	*2.5%*
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	4,989.13	240,246.43	*2.0%*
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	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	120,597.45	381,571.55	*24.0%*
Expenditures	2,247,965.78	150,846.03	2,097,119.75	*6.7%*
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	3,317.48	382,555.54	*0.8%*
166 MDOT Youth Corp Program				
Revenues	34,033.38		34,033.38	
Expenditures	35,000.00	1,407.58	33,592.42	*4.0%*

FEBRUARY 2016
YEAR TO DATE TOTALS

General Depository Special Funds	BUDGET FY 2015	As of February 2016	Balance	*41.66% % 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	43,611.50	1,235,802.25	*3.4%*
172 Library Support Fund				
Revenues	105,062.00	74,193.14	30,868.86	*70.6%*
Expenditures	105,062.00	4,292.26	100,769.74	*4.0%*
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	42,973.93	63,276.07	*40.4%*
Expenditures	116,208.00	38,632.67	77,575.33	*33.2%*
404 Solid Waste Fund				
Revenues	1,260,000.00	308,599.27	951,400.73	*24.4%*
Expenditures	1,315,000.00	411,159.18	903,840.82	*31.2%*
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	13,073.84	352,101.19	*3.5%*
Expenditures	365,175.03	28,264.17	336,910.86	*7.7%*

FEBRUARY 2016
YEAR TO DATE TOTALS

ENTERPRISE FUND (400)

	BUDGET FY 2016	FEB 2016	Balance	41.66% % to date
Utility Fund Revenues	**8,200,014.00**	**3,053,208.29**	**5,146,805.71**	***37.2%***
Administration	**2,606,442.00**	**1,162,156.65**	**1,444,285.35**	*44.5%*
Water & Sewer O & M	**3,232,740.00**	**1,086,157.37**	**2,146,582.63**	*33.5%*
Debt Service	**2,481,584.00**	**1,014,503.59**	**1,467,080.41**	*40.8%*
Transfers	**28,264.00**	**0.00**	**28,264.00**	
Utility Fund Expenditures	**8,349,030.00**	**3,262,817.61**	**5,086,212.39**	***39.0%***
Total Operating Expenditures	***5,679,182.00***	***2,248,314.02***	***3,430,867.98***	
Total Capital Outlay Expenditure:	***160,000.00***	***0.00***	***160,000.00***	
Total Debt Service	***2,481,584.00***	***1,014,503.59***	***1,467,080.41***	
Total Interfund Transfers	***28,264.00***	***0.00***	***28,264.00***	
Check Total	***8,349,030.00***	***3,262,817.61***	***5,086,212.39***	
Personnel	***0.00***	***0.00***	***0.00***	
Supplies	***232,500.00***	***99,164.12***	***133,335.88***	
Other Services	***5,446,682.00***	***2,149,149.90***	***3,297,532.10***	
Capital Outlay	***160,000.00***	***0.00***	***160,000.00***	
Debt Service	***2,481,584.00***	***1,014,503.59***	***1,467,080.41***	
Interfund Transfers	***28,264.00***	***0.00***	***28,264.00***	
Check Total	***8,349,030.00***	***3,262,817.61***	***5,086,212.39***	

Enterprise Special Funds

421 MSB - Water Ionization Project	BUDGET FY 2016	FEB 2016	Balance	41.66% % to date
Capital Outlay	**249,899.89**	**62,104.64**	**187,795.25**	*24.8%*

449 Hurricane Katrina: Public Works	BUDGET FY 2016	FEB 2016	Balance	41.66% % to date
Revenue	**93,131.28**	**0.00**	**93,131.28**	