Comptroller

P.O. Box 1780
Gulfport, MS 39502
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City Hall
2309 15th St.
Gulfport, MS 39501

MEMORANDUM

TO: Mayor Billy Hewes
Councilman Kenneth Casey
Councilman Ricky Dombrowski
Councilman Myles Sharp
Councilwoman Ella Holmes - Hines
Councilman Rusty Walker
Councilwoman Cara Pucheu
Councilman R. Lee Flowers

From: Scott Wilson, Comptroller

Subject: Year-to-Date Budget Report for Month Ending March 2014

Date: April 10, 2014

Please find attached a year to date budget report for month ending March 31, 2014. This report represents the sixth (6th) month of the City's 2014 Fiscal year.

The first section of the report is represented in pages 1-14. This section represents all of the City's Funds and presents summary financial information on a Fund and Department basis. The final section of this report is represented in the last 6 pages and represents individual capital projects budgeted amounts. Financial information contained within this section is presented on a funding source and "project" basis – expenditures only.

As always, please do not hesitate to call me if I can be of further assistance.

City Of Gulfport
Year to date budget report
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YEAR TO DATE MONTHLY REPORT
FOR MONTH ENDING MARCH 31, 2014

FOR 2014 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010 GENERAL FUND							
000 REVENUES							
40 PROPERTY TAXES	-17,683,000	0	-17,683,000	-14,953,890.45	.00	-2,729,109.55	84.6%
41 SALES TAX	-19,600,000	0	-19,600,000	-9,508,741.91	.00	-10,091,258.09	48.5%
42 LICENSES AND PERMITS	-1,176,000	0	-1,176,000	-644,087.88	.00	-531,912.12	54.8%
43 FRANCHISE FEES	-3,800,000	0	-3,800,000	-2,062,658.88	.00	-1,737,341.12	54.3%
44 GAMING FEES	-3,270,000	0	-3,270,000	-1,655,703.99	.00	-1,614,296.01	50.6%
45 GRANTS FEDERAL	0	-532,431	-532,431	175,639.54	.00	-708,070.51	-33.0%
46 GRANTS STATE	0	-7,520	-7,520	-34,012.80	.00	26,492.63	452.3%
47 GRANTS OTHER	-1,057,000	-31,616	-1,088,616	-556,429.34	.00	-532,186.66	51.1%
48 FINES AND FORFEITS	-1,897,000	0	-1,897,000	-810,456.14	.00	-1,086,543.86	42.7%
49 INTERGOVERNMENTAL	-2,002,000	0	-2,002,000	-777,198.80	.00	-1,224,801.20	38.8%
50 CHARGES FOR SERVICE	-2,159,000	0	-2,159,000	-377,816.44	.00	-1,781,183.56	17.5%
51 INTEREST EARNED	-25,000	0	-25,000	-357.27	.00	-24,642.73	1.4%
56 MISC REVENUE	-150,000	-9,348	-159,348	-266,239.53	.00	106,891.53	167.1%
58 OTHER FINANCING SRCE	-22,000	-522,378	-544,378	-729,090.83	.00	184,712.83	133.9%
TOTAL REVENUES	-52,841,000	-1,103,293	-53,944,293	-32,201,044.72	.00	-21,743,248.42	59.7%
111 EXECUTIVE							
60 PERSONAL SERVICES	258,554	0	258,554	133,806.70	.00	124,747.30	51.8%
61 SUPPLIES	3,960	0	3,960	919.32	.00	3,040.68	23.2%
62 OTHER SERVICES	28,638	0	28,638	9,984.38	.00	18,653.62	34.9%
TOTAL EXECUTIVE	291,152	0	291,152	144,710.40	.00	146,441.60	49.7%
115 LEGISLATIVE							
60 PERSONAL SERVICES	355,956	0	355,956	175,142.40	.00	180,813.60	49.2%
61 SUPPLIES	5,700	0	5,700	2,386.81	.00	3,313.19	41.9%
62 OTHER SERVICES	73,638	0	73,638	23,536.26	.00	50,101.74	32.0%
63 CAPITAL OUTLAY	46,000	0	46,000	.00	.00	46,000.00	.0%
TOTAL LEGISLATIVE	481,294	0	481,294	201,065.47	.00	280,228.53	41.8%
125 JUDICIAL							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60 PERSONAL SERVICES	1,205,812	0	1,205,812	562,883.90	.00	642,928.10	46.7%
61 SUPPLIES	48,104	0	48,104	10,841.01	7,702.27	29,560.64	38.5%
62 OTHER SERVICES	460,624	0	460,624	162,310.91	25,015.08	273,298.01	40.7%
TOTAL JUDICIAL	1,714,540	0	1,714,540	736,035.82	32,717.35	945,786.75	44.8%
135 LEGAL							
60 PERSONAL SERVICES	792,700	10,497	803,197	337,554.63	.00	465,642.71	42.0%
61 SUPPLIES	4,601	548	5,149	1,756.86	128.98	3,263.61	36.6%
62 OTHER SERVICES	277,981	154,880	432,861	346,093.05	26,879.15	59,888.54	86.2%
TOTAL LEGAL	1,075,282	165,926	1,241,208	685,404.54	27,008.13	528,794.86	57.4%
145 GENERAL ADMINISTRATION							
60 PERSONAL SERVICES	2,276,688	-7,922	2,268,766	1,127,823.77	.00	1,140,942.23	49.7%
61 SUPPLIES	123,835	0	123,835	48,094.45	3,558.89	72,181.66	41.7%
62 OTHER SERVICES	1,523,547	8,105	1,531,652	927,945.40	201,791.75	401,914.85	73.8%
63 CAPITAL OUTLAY	0	529,652	529,652	416,173.60	112,721.72	756.68	99.9%
65 DEBT SERVICE	218,000	0	218,000	54,183.58	.00	163,816.42	24.9%
TOTAL GENERAL ADMINISTRATION	4,142,070	529,835	4,671,905	2,574,220.80	318,072.36	1,779,611.84	61.9%
175 PUBLIC TRANSPORTATION							
62 OTHER SERVICES	305,943	54,735	360,678	219,610.50	.00	141,067.50	60.9%
TOTAL PUBLIC TRANSPORTATION	305,943	54,735	360,678	219,610.50	.00	141,067.50	60.9%
212 POLICE							
60 PERSONAL SERVICES	13,920,373	387,777	14,308,150	6,605,461.13	.00	7,702,689.33	46.2%
61 SUPPLIES	1,290,000	13,924	1,303,924	606,714.39	148,518.84	548,691.07	57.9%
62 OTHER SERVICES	1,948,765	118,786	2,067,551	652,917.54	50,048.30	1,364,585.42	34.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
63 CAPITAL OUTLAY	0	227,020	227,020	42,599.38	50,897.29	133,523.21	41.2%
TOTAL POLICE	17,159,138	747,508	17,906,646	7,907,692.44	249,464.43	9,749,489.03	45.6%
290 FIRE							
60 PERSONAL SERVICES	10,752,489	0	10,752,489	5,459,201.42	401.98	5,292,885.60	50.8%
61 SUPPLIES	518,813	0	518,813	185,469.66	19,613.13	313,730.21	39.5%
62 OTHER SERVICES	599,407	0	599,407	196,883.97	7,880.25	394,642.56	34.2%
63 CAPITAL OUTLAY	0	585,104	585,104	86,957.33	488,406.90	9,739.77	98.3%
TOTAL FIRE	11,870,709	585,104	12,455,813	5,928,512.38	516,302.26	6,010,998.14	51.7%
309 PUBLIC WORKS							
60 PERSONAL SERVICES	1,486,224	0	1,486,224	759,570.85	.00	726,653.15	51.1%
61 SUPPLIES	1,390,350	0	1,390,350	620,406.08	199,982.79	569,961.60	59.0%
62 OTHER SERVICES	3,224,132	-21,450	3,202,682	1,902,659.46	5,241.81	1,294,780.73	59.6%
63 CAPITAL OUTLAY	0	21,450	21,450	11,385.53	5,595.10	4,469.37	79.2%
TOTAL PUBLIC WORKS	6,100,706	0	6,100,706	3,294,021.92	210,819.70	2,595,864.85	57.4%
325 ENGINEERING							
60 PERSONAL SERVICES	507,505	0	507,505	217,977.74	.00	289,527.26	43.0%
61 SUPPLIES	19,700	0	19,700	12,664.79	446.35	6,588.86	66.6%
62 OTHER SERVICES	1,691,878	-13,000	1,678,878	744,539.20	7,971.00	926,367.80	44.8%
63 CAPITAL OUTLAY	0	13,000	13,000	11,995.00	.00	1,005.00	92.3%
TOTAL ENGINEERING	2,219,083	0	2,219,083	987,176.73	8,417.35	1,223,488.92	44.9%
407 LEISURE SERVICES							
60 PERSONAL SERVICES	3,255,503	0	3,255,503	1,396,904.60	.00	1,858,598.40	42.9%
61 SUPPLIES	737,091	0	737,091	264,837.71	46,264.79	425,988.50	42.2%
62 OTHER SERVICES	1,644,904	0	1,644,904	643,906.25	63,852.48	937,145.27	43.0%
TOTAL LEISURE SERVICES	5,637,498	0	5,637,498	2,305,648.56	110,117.27	3,221,732.17	42.9%

CITY OF GULFPORT

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
611 URBAN DEVELOP\BLDG\PLANNING							
60 PERSONAL SERVICES	1,478,441	0	1,478,441	788,475.27	.00	689,965.73	53.3%
61 SUPPLIES	41,555	0	41,555	19,241.49	12.00	22,301.51	46.3%
62 OTHER SERVICES	215,836	6,880	222,716	58,432.91	26,518.59	137,764.44	38.1%
TOTAL URBAN DEVELOP\BLDG\PLANNING	1,735,832	6,880	1,742,712	866,149.67	26,530.59	850,031.68	51.2%
621 ECONOMIC DEVELOPMENT							
60 PERSONAL SERVICES	201,064	-44,005	157,059	37,615.46	.00	119,443.54	23.9%
61 SUPPLIES	5,300	0	5,300	293.97	.00	5,006.03	5.5%
62 OTHER SERVICES	116,615	0	116,615	11,620.09	2,122.10	102,872.81	11.8%
TOTAL ECONOMIC DEVELOPMENT	322,979	-44,005	278,974	49,529.52	2,122.10	227,322.38	18.5%
TOTAL GENERAL FUND	215,226	942,689	1,157,915	-6,301,265.97	1,501,571.54	5,957,609.83	-414.5%
TOTAL REVENUES	-52,841,000	-1,103,293	-53,944,293	-32,201,044.72	.00	-21,743,248.42	
TOTAL EXPENSES	53,056,226	2,045,983	55,102,209	25,899,778.75	1,501,571.54	27,700,858.25	
030 DISASTER RELIEF							
000 REVENUES							
45 GRANTS FEDERAL	-48,703,311	0	-48,703,311	-2,893,341.91	.00	-45,809,969.09	5.9%
46 GRANTS STATE	-2,961,817	0	-2,961,817	-275,289.63	.00	-2,686,527.37	9.3%
57 OPERATING TRANSFERS	-352,918	0	-352,918	.00	.00	-352,918.00	.0%
TOTAL REVENUES	-52,018,046	0	-52,018,046	-3,168,631.54	.00	-48,849,414.46	6.1%
169 HURRICANE KATRINA							
61 SUPPLIES	337,166	0	337,166	.00	.00	337,166.00	.0%
62 OTHER SERVICES	5,062,315	0	5,062,315	26,520.00	177,441.53	4,858,353.47	4.0%
63 CAPITAL OUTLAY	10,661,675	0	10,661,675	19,651.32	175,390.68	10,466,633.00	1.8%

munis a tyler erp solution

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
64 CAPITAL PROJECTS	19,183,105	0	19,183,105	.00	.00	19,183,105.00	.0%
TOTAL HURRICANE KATRINA	35,244,261	0	35,244,261	46,171.32	352,832.21	34,845,257.47	1.1%
170 HURRICANE GUSTAV							
62 OTHER SERVICES	319,152	0	319,152	.00	.00	319,152.00	.0%
TOTAL HURRICANE GUSTAV	319,152	0	319,152	.00	.00	319,152.00	.0%
172 HURRICANE ISAAC							
61 SUPPLIES	1	0	1	.00	.00	1.00	.0%
62 OTHER SERVICES	2,551,782	0	2,551,782	221,548.42	64,676.05	2,265,557.53	11.2%
TOTAL HURRICANE ISAAC	2,551,783	0	2,551,783	221,548.42	64,676.05	2,265,558.53	11.2%
TOTAL DISASTER RELIEF	-13,902,850	0	-13,902,850	-2,900,911.80	417,508.26	-11,419,446.46	17.9%
TOTAL REVENUES	-52,018,046	0	-52,018,046	-3,168,631.54	.00	-48,849,414.46	
TOTAL EXPENSES	38,115,196	0	38,115,196	267,719.74	417,508.26	37,429,968.00	
100 CAPITAL PROJECTS							
000 REVENUES							
45 GRANTS FEDERAL	-3,379,889	-298,590	-3,678,479	-233,363.86	.00	-3,445,115.14	6.3%
46 GRANTS STATE	-3,547,795	-3,266,223	-6,814,018	.00	.00	-6,814,018.00	.0%
47 GRANTS OTHER	-793,924	40,085	-753,839	-59,915.00	.00	-693,924.00	7.9%
51 INTEREST EARNED	0	0	0	-927.44	.00	927.44	100.0%
TOTAL REVENUES	-7,721,608	-3,524,728	-11,246,336	-294,206.30	.00	-10,952,129.70	2.6%
345 CAPITAL PROJECTS - CAP							
62 OTHER SERVICES	1,097,423	-56,354	1,041,069	329,991.11	334,335.06	376,742.83	63.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
63 CAPITAL OUTLAY	87,179	0	87,179	87,172.90	.00	6.10	100.0%
64 CAPITAL PROJECTS	16,027,283	3,600,703	19,627,986	1,323,700.65	3,894,448.12	14,409,837.23	26.6%
TOTAL CAPITAL PROJECTS - CAP	17,211,885	3,544,349	20,756,234	1,740,864.66	4,228,783.18	14,786,586.16	28.8%
TOTAL CAPITAL PROJECTS	9,490,277	19,621	9,509,898	1,446,658.36	4,228,783.18	3,834,456.46	59.7%
TOTAL REVENUES	-7,721,608	-3,524,728	-11,246,336	-294,206.30	.00	-10,952,129.70	
TOTAL EXPENSES	17,211,885	3,544,349	20,756,234	1,740,864.66	4,228,783.18	14,786,586.16	
130 PUBLIC IMPROVEMENT 1998							
351 CAPITAL PROJECTS - PI 98							
64 CAPITAL PROJECTS	22,102	0	22,102	16,970.00	.00	5,132.00	76.8%
TOTAL CAPITAL PROJECTS - PI 98	22,102	0	22,102	16,970.00	.00	5,132.00	76.8%
TOTAL PUBLIC IMPROVEMENT 1998	22,102	0	22,102	16,970.00	.00	5,132.00	76.8%
TOTAL EXPENSES	22,102	0	22,102	16,970.00	.00	5,132.00	
140 PUBLIC IMPROVEMENT 2001							
000 REVENUES							
51 INTEREST EARNED	0	0	0	-5.82	.00	5.82	100.0%
TOTAL REVENUES	0	0	0	-5.82	.00	5.82	100.0%
353 CAPITAL PROJECTS - PI 2001							
64 CAPITAL PROJECTS	117,000	0	117,000	.00	.00	117,000.00	.0%
TOTAL CAPITAL PROJECTS - PI 2001	117,000	0	117,000	.00	.00	117,000.00	.0%
TOTAL PUBLIC IMPROVEMENT 2001	117,000	0	117,000	-5.82	.00	117,005.82	.0%
TOTAL REVENUES	0	0	0	-5.82	.00	5.82	
TOTAL EXPENSES	117,000	0	117,000	.00	.00	117,000.00	

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141 PUBLIC IMPROVEMENT 2003	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 PUBLIC IMPROVEMENT 2003							
000 REVENUES							
51 INTEREST EARNED	0	0	0	-7.15	.00	7.15	100.0%
TOTAL REVENUES	0	0	0	-7.15	.00	7.15	100.0%
355 PUBLIC IMPROVEMENT 2003							
64 CAPITAL PROJECTS	275,634	-74,206	201,428	.00	.00	201,428.00	.0%
TOTAL PUBLIC IMPROVEMENT 2003	275,634	-74,206	201,428	.00	.00	201,428.00	.0%
TOTAL PUBLIC IMPROVEMENT 2003	275,634	-74,206	201,428	-7.15	.00	201,435.15	.0%
TOTAL REVENUES	0	0	0	-7.15	.00	7.15	
TOTAL EXPENSES	275,634	-74,206	201,428	.00	.00	201,428.00	
200 COMMUNITY DEVELOPMENT							
000 REVENUES							
45 GRANTS FEDERAL	-6,195,956	0	-6,195,956	-1,119,256.06	.00	-5,076,699.94	18.1%
51 INTEREST EARNED	0	0	0	-84.68	.00	84.68	100.0%
TOTAL REVENUES	-6,195,956	0	-6,195,956	-1,119,340.74	.00	-5,076,615.26	18.1%
511 COMMUNITY DEVELOPMENT							
60 PERSONAL SERVICES	214,026	0	214,026	50,727.08	.00	163,298.92	23.7%
61 SUPPLIES	9,332	0	9,332	.00	.00	9,332.00	.0%
62 OTHER SERVICES	22,403	0	22,403	4,475.15	30.65	17,897.20	20.1%
63 CAPITAL OUTLAY	1,600	0	1,600	.00	.00	1,600.00	.0%
64 CAPITAL PROJECTS	940,348	0	940,348	476,049.74	85,009.11	379,289.15	59.7%
TOTAL COMMUNITY DEVELOPMENT	1,187,709	0	1,187,709	531,251.97	85,039.76	571,417.27	51.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512 UDAG							
64 CAPITAL PROJECTS	610	0	610	.00	.00	610.00	.0%
TOTAL UDAG	610	0	610	.00	.00	610.00	.0%
513 HOME CONSORTIUM							
60 PERSONAL SERVICES	238,245	0	238,245	64,407.20	.00	173,837.80	27.0%
61 SUPPLIES	6,979	0	6,979	1,435.12	.00	5,543.88	20.6%
62 OTHER SERVICES	27,215	0	27,215	425.53	344.36	26,445.11	2.8%
63 CAPITAL OUTLAY	3,201	0	3,201	.00	.00	3,201.00	.0%
85 HOME CONSORTIUM	2,442,948	0	2,442,948	198,879.00	7,620.00	2,236,449.00	8.5%
TOTAL HOME CONSORTIUM	2,718,588	0	2,718,588	265,146.85	7,964.36	2,445,476.79	10.0%
514 CDBG SUPPLEMENTAL FUNDS-KATRNA							
62 OTHER SERVICES	507,702	0	507,702	153,962.17	.00	353,739.83	30.3%
64 CAPITAL PROJECTS	2,473,378	0	2,473,378	788,933.91	1,420,115.34	264,328.75	89.3%
TOTAL CDBG SUPPLEMENTAL FUNDS-KATRNA	2,981,080	0	2,981,080	942,896.08	1,420,115.34	618,068.58	79.3%
TOTAL COMMUNITY DEVELOPMENT	692,031	0	692,031	619,954.16	1,513,119.46	-1,441,042.62	308.2%
TOTAL REVENUES	-6,195,956	0	-6,195,956	-1,119,340.74	.00	-5,076,615.26	
TOTAL EXPENSES	6,887,987	0	6,887,987	1,739,294.90	1,513,119.46	3,635,572.64	
210 POLICE AND FIRE RETIREMENT							
000 REVENUES							
40 PROPERTY TAXES	-988,600	0	-988,600	-834,132.54	.00	-154,467.46	84.4%
49 INTERGOVERNMENTAL	-34,000	0	-34,000	-19,167.26	.00	-14,832.74	56.4%
TOTAL REVENUES	-1,022,600	0	-1,022,600	-853,299.80	.00	-169,300.20	83.4%
211 POLICE AND FIRE RETIREMENT							

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62 OTHER SERVICES	1,022,600	0	1,022,600	853,299.80	.00	169,300.20	83.4%
TOTAL POLICE AND FIRE RETIREMENT	1,022,600	0	1,022,600	853,299.80	.00	169,300.20	83.4%
TOTAL POLICE AND FIRE RETIREMENT	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-1,022,600	0	-1,022,600	-853,299.80	.00	-169,300.20	
TOTAL EXPENSES	1,022,600	0	1,022,600	853,299.80	.00	169,300.20	
275 POLICE FORFEITURE & SEIZURE							
000 REVENUES							
49 INTERGOVERNMENTAL	-7,842	-14,185	-22,027	-22,417.20	.00	390.44	101.8%
51 INTEREST EARNED	0	0	0	-302.57	.00	302.57	100.0%
TOTAL REVENUES	-7,842	-14,185	-22,027	-22,719.77	.00	693.01	103.1%
276 FORFEITURES AND SEIZURES FED							
60 PERSONAL SERVICES	43,717	0	43,717	2,624.61	.00	41,092.39	6.0%
61 SUPPLIES	177,507	3,150	180,657	9,286.53	5,481.20	165,889.27	8.2%
62 OTHER SERVICES	108,247	0	108,247	21,979.31	.00	86,267.69	20.3%
63 CAPITAL OUTLAY	885,888	900	886,788	554,285.38	219,796.39	112,705.79	87.3%
TOTAL FORFEITURES AND SEIZURES FED	1,215,359	4,050	1,219,409	588,175.83	225,277.59	405,955.14	66.7%
277 FORFEITURES AND SEIZURES COUNT							
60 PERSONAL SERVICES	14,310	0	14,310	2,307.50	.00	12,002.50	16.1%
61 SUPPLIES	5,110	0	5,110	341.05	.00	4,768.95	6.7%
62 OTHER SERVICES	11,402	0	11,402	.00	7.55	11,394.45	.1%
63 CAPITAL OUTLAY	230,667	10,135	240,802	114,162.98	33,266.00	93,373.22	61.2%
TOTAL FORFEITURES AND SEIZURES COUNT	261,489	10,135	271,624	116,811.53	33,273.55	121,539.12	55.3%
TOTAL POLICE FORFEITURE & SEIZURE	1,469,006	0	1,469,006	682,267.59	258,551.14	528,187.27	64.0%
TOTAL REVENUES	-7,842	-14,185	-22,027	-22,719.77	.00	693.01	
TOTAL EXPENSES	1,476,848	14,185	1,491,033	704,987.36	258,551.14	527,494.26	

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285 COASTAL NARCOTICS TASK FORCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
285 COASTAL NARCOTICS TASK FORCE							
000 REVENUES							
49 INTERGOVERNMENTAL	0	-29,526	-29,526	-34,076.80	.00	4,551.20	115.4%
TOTAL REVENUES	0	-29,526	-29,526	-34,076.80	.00	4,551.20	115.4%
286 POLICE NARCOTICS TASK FORCE							
61 SUPPLIES	23,541	29,526	53,066	3,655.49	712.00	48,698.99	8.2%
63 CAPITAL OUTLAY	9,256	0	9,256	.00	.00	9,256.00	.0%
TOTAL POLICE NARCOTICS TASK FORCE	32,797	29,526	62,322	3,655.49	712.00	57,954.99	7.0%
TOTAL COASTAL NARCOTICS TASK FORCE	32,797	0	32,797	-30,421.31	712.00	62,506.19	-90.6%
TOTAL REVENUES	0	-29,526	-29,526	-34,076.80	.00	4,551.20	
TOTAL EXPENSES	32,797	29,526	62,322	3,655.49	712.00	57,954.99	
300 MUNICIPAL DEBT SERVICE							
000 REVENUES							
40 PROPERTY TAXES	-4,784,000	0	-4,784,000	-4,092,796.97	.00	-691,203.03	85.6%
49 INTERGOVERNMENTAL	-165,000	0	-165,000	-94,010.85	.00	-70,989.15	57.0%
51 INTEREST EARNED	0	0	0	-371.07	.00	371.07	100.0%
TOTAL REVENUES	-4,949,000	0	-4,949,000	-4,187,178.89	.00	-761,821.11	84.6%
701 DEBT SERVICE							
62 OTHER SERVICES	0	400,000	400,000	400,000.00	.00	.00	100.0%
65 DEBT SERVICE	4,320,000	0	4,320,000	1,322,446.61	.00	2,997,553.39	30.6%
TOTAL DEBT SERVICE	4,320,000	400,000	4,720,000	1,722,446.61	.00	2,997,553.39	36.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MUNICIPAL DEBT SERVICE	-629,000	400,000	-229,000	-2,464,732.28	.00	2,235,732.28	1076.3%
TOTAL REVENUES	-4,949,000	0	-4,949,000	-4,187,178.89	.00	-761,821.11	
TOTAL EXPENSES	4,320,000	400,000	4,720,000	1,722,446.61	.00	2,997,553.39	
400 WATER/SEWER UTILITY FUND							
000 REVENUES							
45 GRANTS FEDERAL	0	0	0	-30,849.59	.00	30,849.59	100.0%
50 CHARGES FOR SERVICE	-29,155,000	0	-29,155,000	-14,055,911.24	.00	-15,099,088.76	48.2%
51 INTEREST EARNED	0	0	0	-879.83	.00	879.83	100.0%
56 MISC REVENUE	-1,576,000	0	-1,576,000	-810,910.43	.00	-765,089.57	51.5%
TOTAL REVENUES	-30,731,000	0	-30,731,000	-14,898,551.09	.00	-15,832,448.91	48.5%
811 UTILITY BILLING							
60 PERSONAL SERVICES	934,456	0	934,456	440,175.31	.00	494,280.69	47.1%
61 SUPPLIES	72,500	0	72,500	29,468.53	975.99	42,055.48	42.0%
62 OTHER SERVICES	2,475,670	0	2,475,670	814,551.13	580,644.81	1,080,474.06	56.4%
67 DEPRECIATION EXPENSE	0	0	0	1,117,730.83	.00	-1,117,730.83	100.0%
TOTAL UTILITY BILLING	3,482,626	0	3,482,626	2,401,925.80	581,620.80	499,079.40	85.7%
815 WATER OPERATIONS							
61 SUPPLIES	1,603,150	0	1,603,150	822,338.38	259,404.54	521,407.08	67.5%
62 OTHER SERVICES	2,603,366	-12,500	2,590,866	1,498,938.77	6,653.99	1,085,273.24	58.1%
63 CAPITAL OUTLAY	30,000	12,500	42,500	35,481.97	6,107.00	911.03	97.9%
67 DEPRECIATION EXPENSE	0	0	0	1,792,458.54	.00	-1,792,458.54	100.0%
TOTAL WATER OPERATIONS	4,236,516	0	4,236,516	4,149,217.66	272,165.53	-184,867.19	104.4%
825 SEWER OPERATIONS							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60 PERSONAL SERVICES	118,611	0	118,611	28,028.65	.00	90,582.35	23.6%
61 SUPPLIES	754,500	0	754,500	331,966.84	154,302.35	268,230.81	64.4%
62 OTHER SERVICES	2,506,604	-11,000	2,495,604	1,189,525.51	15,285.61	1,290,792.88	48.3%
63 CAPITAL OUTLAY	50,000	11,000	61,000	40,342.13	14,086.35	6,571.52	89.2%
67 DEPRECIATION EXPENSE	0	0	0	2,493,019.92	.00	-2,493,019.92	100.0%
TOTAL SEWER OPERATIONS	3,429,715	0	3,429,715	4,082,883.05	183,674.31	-836,842.36	124.4%
835 DEBT SERVICE WATER AND SEWER							
65 DEBT SERVICE	8,175,000	0	8,175,000	3,841,412.47	.00	4,333,587.53	47.0%
TOTAL DEBT SERVICE WATER AND SEWER	8,175,000	0	8,175,000	3,841,412.47	.00	4,333,587.53	47.0%
845 HCWWSWMD							
62 OTHER SERVICES	10,900,000	0	10,900,000	6,007,968.66	735,337.17	4,156,694.17	61.9%
TOTAL HCWWSWMD	10,900,000	0	10,900,000	6,007,968.66	735,337.17	4,156,694.17	61.9%
849 WATER AND SEWER PROJECTS							
62 OTHER SERVICES	170,222	0	170,222	118,542.10	4,212.50	47,467.40	72.1%
64 CAPITAL PROJECTS	1,586,330	365,421	1,951,751	410,307.52	128,764.42	1,412,679.06	27.6%
TOTAL WATER AND SEWER PROJECTS	1,756,552	365,421	2,121,973	528,849.62	132,976.92	1,460,146.46	31.2%
TOTAL WATER/SEWER UTILITY FUND	1,249,409	365,421	1,614,830	6,113,706.17	1,905,774.73	-6,404,650.90	496.6%
TOTAL REVENUES	-30,731,000	0	-30,731,000	-14,898,551.09	.00	-15,832,448.91	
TOTAL EXPENSES	31,980,409	365,421	32,345,830	21,012,257.26	1,905,774.73	9,427,798.01	

420 JOSEPH T JONES

000 REVENUES

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420 JOSEPH T JONES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45 GRANTS FEDERAL	0	-667,466	-667,466	-212,567.26	.00	-454,898.74	31.8%
50 CHARGES FOR SERVICE	-845,200	0	-845,200	-360,610.40	.00	-484,589.60	42.7%
56 MISC REVENUE	0	0	0	-1,470.31	.00	1,470.31	100.0%
TOTAL REVENUES	-845,200	-667,466	-1,512,666	-574,647.97	.00	-938,018.03	38.0%
445 JOSEPH T JONES							
60 PERSONAL SERVICES	305,407	0	305,407	141,945.14	.00	163,461.86	46.5%
61 SUPPLIES	274,000	0	274,000	166,521.42	11,394.31	96,084.27	64.9%
62 OTHER SERVICES	238,342	0	238,342	130,538.39	33,737.37	74,066.24	68.9%
64 CAPITAL PROJECTS	0	375,498	375,498	64,430.50	29,969.05	281,098.45	25.1%
67 DEPRECIATION EXPENSE	0	0	0	561,943.43	.00	-561,943.43	100.0%
TOTAL JOSEPH T JONES	817,749	375,498	1,193,247	1,065,378.88	75,100.73	52,767.39	95.6%
TOTAL JOSEPH T JONES	-27,451	-291,968	-319,419	490,730.91	75,100.73	-885,250.64	-177.1%
TOTAL REVENUES	-845,200	-667,466	-1,512,666	-574,647.97	.00	-938,018.03	
TOTAL EXPENSES	817,749	375,498	1,193,247	1,065,378.88	75,100.73	52,767.39	
500 GROUP HEALTH AND LIFE							
000 REVENUES							
50 CHARGES FOR SERVICE	-5,516,000	0	-5,516,000	-2,841,599.99	.00	-2,674,400.01	51.5%
56 MISC REVENUE	-200,000	0	-200,000	-418,851.20	.00	218,851.20	209.4%
TOTAL REVENUES	-5,716,000	0	-5,716,000	-3,260,451.19	.00	-2,455,548.81	57.0%
911 GROUP HEALTH AND LIFE							
62 OTHER SERVICES	5,902,500	0	5,902,500	3,709,738.86	129.76	2,192,631.38	62.9%
TOTAL GROUP HEALTH AND LIFE	5,902,500	0	5,902,500	3,709,738.86	129.76	2,192,631.38	62.9%
TOTAL GROUP HEALTH AND LIFE	186,500	0	186,500	449,287.67	129.76	-262,917.43	241.0%
TOTAL REVENUES	-5,716,000	0	-5,716,000	-3,260,451.19	.00	-2,455,548.81	
TOTAL EXPENSES	5,902,500	0	5,902,500	3,709,738.86	129.76	2,192,631.38	

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510 CLAIMS CONTINGENCY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
510 CLAIMS CONTINGENCY							
000 REVENUES							
50 CHARGES FOR SERVICE	-3,274,364	0	-3,274,364	-507,439.00	.00	-2,766,925.00	15.5%
51 INTEREST EARNED	-10,000	0	-10,000	-531.51	.00	-9,468.49	5.3%
56 MISC REVENUE	0	0	0	-27,141.60	.00	27,141.60	100.0%
TOTAL REVENUES	-3,284,364	0	-3,284,364	-535,112.11	.00	-2,749,251.89	16.3%
915 CLAIMS CONTINGENCY							
62 OTHER SERVICES	3,260,000	0	3,260,000	569,002.60	27,745.68	2,663,251.72	18.3%
TOTAL CLAIMS CONTINGENCY	3,260,000	0	3,260,000	569,002.60	27,745.68	2,663,251.72	18.3%
TOTAL CLAIMS CONTINGENCY	-24,364	0	-24,364	33,890.49	27,745.68	-86,000.17	-253.0%
TOTAL REVENUES	-3,284,364	0	-3,284,364	-535,112.11	.00	-2,749,251.89	
TOTAL EXPENSES	3,260,000	0	3,260,000	569,002.60	27,745.68	2,663,251.72	
GRAND TOTAL	-833,683	1,361,557	527,874	-1,843,878.98	9,928,996.48	-7,557,243.22	1531.6%

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CITY OF GULFPORT

YEAR TO DATE PROJECT BUDGET REPORT

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030 DISASTER RELIEF

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
18005 CHARLES WALKER HARDENING - 40	515,998	0	515,998	.00	.00	515,998.00	.0%
18028 DPW MAIN FACILITY PW 18002-8	12,965	0	12,965	.00	.00	12,965.00	.0%
18072 MOSES PIER PW18072	11,452	0	11,452	.00	.00	11,452.00	.0%
18079 NATURE TRAILS PW #18079	35,682	0	35,682	.00	.00	35,682.00	.0%
18083 HARBOR MASTER'S OFFICE PW 593	26,366	0	26,366	.00	.00	26,366.00	.0%
18087 LEASED BLDG HARBOR SHOP PW 42	96,215	0	96,215	.00	.00	96,215.00	.0%
18088 CHUCK'S FISH CAMP PW 9266	45,220	0	45,220	.00	.00	45,220.00	.0%
18089 HARBOR DREDGING PW 10859	543,379	0	543,379	.00	.00	543,379.00	.0%
18093 CRTHOUSE RD BOAT LAUNCH GPSCH	125,544	0	125,544	.00	.00	125,544.00	.0%
18137 LEISURE SERV MAINTENANCE PW #	28,477	0	28,477	.00	.00	28,477.00	.0%
18181 SCH PILES & BULKHEAD REPAIR P	355,958	0	355,958	.00	.00	355,958.00	.0%
18184 FIRE STATION #7 PW 18104	14,033	0	14,033	.00	.00	14,033.00	.0%
18210 SCOREBRDS GOLDIN & SPRTSPLEX	124,042	0	124,042	.00	.00	124,042.00	.0%
18217 GULFPORT LIFT STATIONS PW1821	333,340	0	333,340	.00	.00	333,340.00	.0%
18248 NORTH GULFPORT WATER TOWER PW	8,208	0	8,208	.00	.00	8,208.00	.0%
18251 WATER/SEWER REPLACE AREA 1 PW	5,134,306	0	5,134,306	.00	107,492.78	5,026,813.22	2.1%
18252 WATER/SEWER REPLACE AREA 2 PW	10,661,675	0	10,661,675	19,651.32	175,390.68	10,466,633.00	1.8%
18255 WATER & SEWER PERM REPAIR PW	63,253	0	63,253	.00	.00	63,253.00	.0%
18256 WATER/SEWER REPLACE AREA 3BPW	12,567,930	0	12,567,930	.00	.00	12,567,930.00	.0%
18257 WATER/SEWER REPLACE AREA 3A P	1,588,362	0	1,588,362	.00	.00	1,588,362.00	.0%
18260 HWY 49 WATER TOWER PW 18206	4,385	0	4,385	.00	.00	4,385.00	.0%
18290 JONES PRK (RICE PAV) FENCE PW	3,541	0	3,541	.00	.00	3,541.00	.0%
18405 CITY HALL BLDG	140	0	140	.00	.00	140.00	.0%
18406 LEISURE SERV ADIN BLDG PW #18	82,224	0	82,224	.00	.00	82,224.00	.0%
18408 RICE PAVILION PW 10046	228,331	0	228,331	.00	.00	228,331.00	.0%
18410 GRASSLAWN MUSEUM PW 18401	18,036	0	18,036	.00	.00	18,036.00	.0%
18412 2ND ST PARK EQUIP & TENNIS PW	18,293	0	18,293	.00	.00	18,293.00	.0%
18460 JONES PARK PW 9551	53,911	0	53,911	.00	.00	53,911.00	.0%
18465 PRESS BOX & PAVILION PW #1846	11,619	0	11,619	.00	.00	11,619.00	.0%
18500 WEST SIDE PARK PW #18506	178,335	0	178,335	.00	.00	178,335.00	.0%
18505 CHARLES WALKER COM CNTR PW#18	52,107	0	52,107	.00	.00	52,107.00	.0%
18507 HANDSBORO COMM CNTR PW #18502	552,843	0	552,843	.00	.00	552,843.00	.0%
18508 HANDSBORO PAVILION PW #18502B	14,304	0	14,304	.00	.00	14,304.00	.0%
18510 RICE PAV BLDG CONTENTS PW 970	3,826	0	3,826	.00	.00	3,826.00	.0%
18518 URIE PT LIGHTHOUSE PW 9851	129,433	0	129,433	.00	.00	129,433.00	.0%
18601 OLD EQUIP STORAGE BLDG PW 186	96,376	0	96,376	.00	.00	96,376.00	.0%
18702 JACKSON ST WATER TOWER PW 182	11,453	0	11,453	.00	.00	11,453.00	.0%
18704 WELL BUILDING 34TH AVE	13,716	0	13,716	.00	.00	13,716.00	.0%
18711 CITY OF GULFPORT ROADS PW #18	287,911	0	287,911	.00	.00	287,911.00	.0%
18802 GASTON HEWES REC CENTER PW 18	71,482	0	71,482	.00	.00	71,482.00	.0%

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18830 LEASED BLDG WHITECAP PW 4234	332,568	0	332,568	.00	.00	332,568.00	.0%
18842 DEBRIS REMOVAL -ISAAC PW GPAW	386,299	0	386,299	178,750.30	.00	207,548.70	46.3%
18843 CITY-WIDE PROPERTY -HURR ISA	311,686	0	311,686	11,318.44	54,548.00	245,819.56	21.1%
18844 CAT B-EMERGENCY PROTECTIVE ME	3,145	0	3,145	.00	.00	3,145.00	.0%
18846 PIERS - ISAAC PW GCGNS15	1,187,923	0	1,187,923	3,532.08	20.92	1,184,370.00	.3%
18847 JETTIES - ISAAC PW GCGNS16	400,821	0	400,821	13,567.87	10,107.13	377,146.00	5.9%
18848 BALL FIELDS - ISAAC PW GCGNS1	27,995	0	27,995	4,126.00	.00	23,869.00	14.7%
18849 JONES PARK - ISAAC PW GCGNS19	3,488	0	3,488	.00	.00	3,488.00	.0%
18850 DAMAGED POLICE VEHIC- ISAAC G	9,355	0	9,355	.00	.00	9,355.00	.0%
18851 BOX CULVERT-FLORENCE GARDNS I	939	0	939	.00	.00	939.00	.0%
18852 PW SANDBAGGING-ISAAC PW GPBWG	52,285	0	52,285	10,253.73	.00	42,031.27	19.6%
18853 PW-MITIGATE FLOODING W/PUMPS	45,602	0	45,602	.00	.00	45,602.00	.0%
18854 POLICE & FIRE EPM - ISAAC GP	73,297	0	73,297	.00	.00	73,297.00	.0%
18855 ROAD REPAIRS ISAAC PW GPCWG03	2,079	0	2,079	.00	.00	2,079.00	.0%
18857 RJCPSC ISAAC GCECR11	209	0	209	.00	.00	209.00	.0%
18858 FIRE STATIONS ISAAC GCEWG15	867	0	867	.00	.00	867.00	.0%
18860 HARBOR SERVICES FACILITY ISAA	4,959	0	4,959	.00	.00	4,959.00	.0%
18861 YACHT BASIN/FUEL DOCK ISAAC G	22,551	0	22,551	.00	.00	22,551.00	.0%
18862 YACHT BASIN/TEMP WORK ISAAC G	105	0	105	.00	.00	105.00	.0%
18863 TRAFFIC SIGNAGE/LIGHT-ISAAC G	9,861	0	9,861	.00	.00	9,861.00	.0%
18864 BUILDINGS & SPLASHPAD-ISAAC G	8,317	0	8,317	.00	.00	8,317.00	.0%
18890 ADMINISTRATION - OUTSIDE CONS	787,022	0	787,022	26,520.00	69,948.75	690,553.25	12.3%
18911 MOSES PIER - GUSTAV #297	68,985	0	68,985	.00	.00	68,985.00	.0%
18913 URIE & FINGER PIER - GUSTAV #	17,847	0	17,847	.00	.00	17,847.00	.0%
18924 KEN COMBS PIER - GUSTAV #294	161,280	0	161,280	.00	.00	161,280.00	.0%
18928 JETTY REPAIR - GUSTAV #381	582	0	582	.00	.00	582.00	.0%
18929 KEN COMBS JETTY - GUSTAV #410	7,312	0	7,312	.00	.00	7,312.00	.0%
18931 URIE JETTY REPAIR - GUSTAV #4	63,146	0	63,146	.00	.00	63,146.00	.0%
TOTAL DISASTER RELIEF	38,115,196	0	38,115,196	267,719.74	417,508.26	37,429,968.00	1.8%
TOTAL EXPENSES	38,115,196	0	38,115,196	267,719.74	417,508.26	37,429,968.00	

100 CAPITAL PROJECTS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02202 3 RIVERS-NORTH-CREOSOTE TO SE	183,178	0	183,178	.00	.00	183,178.00	.0%
02203 CREOSOTE/THREE RIVERS/US49/AI	38,140	0	38,140	.00	.00	38,140.00	.0%
02341 SEAWAY ROAD WIDENING TEA 21	1,698,442	0	1,698,442	12,977.10	6,083.34	1,679,381.56	1.1%
02382 JOSEPH T JONES MEMORIAL PARK	225,575	0	225,575	.00	.00	225,575.00	.0%
02386 JONES PARK \ HARBOR IMP '07	1,011,885	0	1,011,885	.00	.00	1,011,885.00	.0%
02387 DOWNTOWN REVITALIZATION '07	28,127	0	28,127	.00	.00	28,127.00	.0%
02388 HWY 90 STREET LIGHTING REPAIR	5,862	0	5,862	.00	.00	5,862.00	.0%
02389 EPA STORMWATER PHASE 2 '07	268	0	268	.00	.00	268.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02393 28TH STREET WIDENING(TEA 21)2	370,143	0	370,143	.00	.00	370,143.00	.0%
02394 LORRAINE ROAD BRIDGE @ BILOXI	154,505	0	154,505	.00	.00	154,505.00	.0%
02395 DEBUYS ROAD IMP (ENGINEERING)	28,667	0	28,667	.00	.00	28,667.00	.0%
02396 WATER AND SEWER STUDY - HWY 9	19,400	0	19,400	.00	.00	19,400.00	.0%
02402 ARTIMESE TUGGLE COMMUNITY CTR	41,500	0	41,500	.00	.00	41,500.00	.0%
02405 DEDEAUX ROAD WIDENING PHASE 2	577,761	0	577,761	196,903.55	86,108.60	294,748.85	49.0%
02407 WEST SIDE PARK	577	0	577	.00	.00	577.00	.0%
02410 ORANGE GROVE COMM CENTER	48,009	0	48,009	9,156.46	1,600.00	37,252.54	22.4%
02411 FEMA AREA 1,2,3 EASEMENTS	140,921	0	140,921	.00	.00	140,921.00	.0%
02434 LOREN D HEIGHTS DRAINGE	1,146	0	1,146	.00	.00	1,146.00	.0%
02443 GOLDIN SPORTSPLEX DRAINAGE IM	261	0	261	.00	.00	261.00	.0%
02444 JONES PARK LIGHTING AND INFRA	381,267	0	381,267	.00	.00	381,267.00	.0%
02459 FIRE STATION #9 LAND	1,407	0	1,407	.00	.00	1,407.00	.0%
02460 FACADE GRANT - CITY HALL	42,095	0	42,095	.00	.00	42,095.00	.0%
02464 CITY HALL IMPROVEMENTS	56,669	0	56,669	.00	.00	56,669.00	.0%
02468 A&E FEES FOR FIRE STATION #9	12,200	0	12,200	.00	.00	12,200.00	.0%
02469 EXPANSION OF FIRE STATION #7	76,924	0	76,924	1,116.32	2,487.00	73,320.68	4.7%
02470 CUANDET RD WATER, SEWER, PAVI	20,464	-20,464	0	.00	.00	.00	.0%
02476 FIRE STATION 10 CONCRETE REST	23,432	0	23,432	8,262.34	5,203.55	9,966.11	57.5%
02477 FIRE STATION 3 ASPHALT UPGRAD	12,187	0	12,187	.00	951.06	11,235.94	7.8%
02478 JONES PARK INFRASTRUCTURE '09	48,880	0	48,880	2,595.25	.00	46,284.75	5.3%
02480 HARBOR MASTER BULKHEAD	247,845	0	247,845	.00	.00	247,845.00	.0%
02484 19TH ST COMMUNITY CENTER	31,929	0	31,929	.00	.00	31,929.00	.0%
02489 VA NORTH PROPERTY IMPROVEMENT	2,742	0	2,742	2,636.16	.00	105.84	96.1%
02490 SR 601 SEC 007B UTILITY RELOC	513,589	0	513,589	.00	.00	513,589.00	.0%
02491 SR 601 SEC 007A UTILITY RELOC	965,700	0	965,700	.00	.00	965,700.00	.0%
02493 DEPT OF ENERGY GRANT ARRA FUN	12,254	0	12,254	6,148.00	.00	6,106.00	50.2%
02499 MOBILE STAGE	500	0	500	.00	.00	500.00	.0%
02501 SR 601 SEC 008 UTILITY RELOCA	1,981,133	0	1,981,133	266,166.13	.00	1,714,966.87	13.4%
02503 THREE RIVRS RD/CREOSOTE RD WD	0	3,766,223	3,766,223	36,961.36	3,144,438.50	584,823.14	84.5%
02744 PROPERTY SOUTH OF RAILROAD TR	21,484	0	21,484	.00	.00	21,484.00	.0%
02746 PAVILION REPAIRS - KATRINA DA	1,954	0	1,954	.00	.00	1,954.00	.0%
02748 HARRISON CO DIST 4 PAVING PRO	42,585	0	42,585	.00	.00	42,585.00	.0%
02753 3 RIVERS WIDENING KLEIN TO ON	332	0	332	.00	.00	332.00	.0%
02754 HARRISON CO DIST 2 PAVING PRO	533	0	533	.00	.00	533.00	.0%
02759 IMPROVEMENTS TO STRUTHERS PRO	126,693	0	126,693	.00	18,175.00	108,518.00	14.3%
02765 JONES PARK IMP-BARKSDALE DONA	212,931	0	212,931	21,920.10	96,054.16	94,956.74	55.4%
02770 JONES PARK IMP-LEO SEAL DONAT	250,000	0	250,000	.00	.00	250,000.00	.0%
02771 BAYOU CIRCLE DRAINAGE REPAIRS	6,218	0	6,218	.00	6,218.21	-.21	100.0%
02774 TIDELANDS - 2012 - YACHT BASI	167,209	0	167,209	.00	168.32	167,040.68	.1%
02775 WARD 1 PARKS IMPROVEMENT	20,000	0	20,000	.00	.00	20,000.00	.0%
02776 STREETS/DRAINAGE PROJECTS 201	11,293	0	11,293	4,276.25	2,897.50	4,119.25	63.5%
02777 BAYOU VIEW SIDEWALKS	2,413	0	2,413	.00	2,412.98	.02	100.0%
02779 2012 BOND ISSUE - ROAD IMPROV	2,629,130	-568,077	2,061,053	-26,468.43	.00	2,087,521.43	-1.3%

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02780 SPORTSPLEX PROJ/IMPROV	678,421	0	678,421	424,238.91	12,726.68	241,455.41	64.4%
02781 2012 BOND ISSUE-ST PAVING PHA	46,128	0	46,128	.00	24,814.39	21,313.61	53.8%
02782 2012 BOND ISSUE-ST PAVING PHA	142,021	0	142,021	93,204.05	.00	48,816.95	65.6%
02783 2012 BOND ISSUE-ST PAVING PHA	47,145	33,120	80,265	6,230.76	67,986.65	6,047.59	92.5%
02784 2012 BOND ISSUE-ST PAVING PHA	19,917	0	19,917	6,857.50	12,935.95	123.55	99.4%
02785 2012 BOND ISSUE-ST PAVING PHA	112,671	-13,120	99,551	1,636.25	87,703.46	10,211.29	89.7%
02786 2012 BOND ISSUE-ST PAVING PHA	378,843	-20,000	358,843	57,311.85	204,722.44	96,808.71	73.0%
02787 2012 BOND ISSUE-ST PAVING PHA	1,423,974	0	1,423,974	22,282.50	104,526.50	1,297,165.00	8.9%
02788 2012 BOND ISSUE-ST PAVING PHA	1,217,269	0	1,217,269	63,471.57	329,621.01	824,176.42	32.3%
02789 2012 BOND ISSUE-ST PAVING PHA	473,084	0	473,084	296,389.44	10,947.88	165,746.68	65.0%
02790 GULF ISL WATR PARK ENTRNC RD	4,053	0	4,053	.00	.00	4,053.00	.0%
02792 TIDELANDS -2013 - YACHT BASIN	0	298,590	298,590	.00	.00	298,590.00	.0%
02793 MAYS RD & SIMPSON RD PROJECT	170,000	0	170,000	158,514.75	.00	11,485.25	93.2%
02794 2012 BOND ADMIN SELECT-DEBUYS	0	68,077	68,077	68,076.49	.00	.51	100.0%
TOTAL CAPITAL PROJECTS	17,211,885	3,544,349	20,756,234	1,740,864.66	4,228,783.18	14,786,586.16	28.8%
TOTAL EXPENSES	17,211,885	3,544,349	20,756,234	1,740,864.66	4,228,783.18	14,786,586.16	

130 PUBLIC IMPROVEMENT 1998

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01033 HARDY CT SHOPG CTR SEWER	691	-691	0	.00	.00	.00	.0%
04011 EPA STORM WATER PHASE II - 20	21,411	691	22,102	16,970.00	.00	5,132.00	76.8%
TOTAL PUBLIC IMPROVEMENT 1998	22,102	0	22,102	16,970.00	.00	5,132.00	76.8%
TOTAL EXPENSES	22,102	0	22,102	16,970.00	.00	5,132.00	

140 PUBLIC IMPROVEMENT 2001

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08006 PASS ROAD WIDENING EAST OF CO	117,000	0	117,000	.00	.00	117,000.00	.0%
TOTAL PUBLIC IMPROVEMENT 2001	117,000	0	117,000	.00	.00	117,000.00	.0%
TOTAL EXPENSES	117,000	0	117,000	.00	.00	117,000.00	

141 PUBLIC IMPROVEMENT 2003

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01013 28TH STREET FIVE LANE TEA21	156,696	0	156,696	.00	.00	156,696.00	.0%
01020 3RIVERS-NORTH-CREOSOTE TO SEA	74,206	-74,206	0	.00	.00	.00	.0%
01032 ONEAL ROAD WIDENING PHASE 2	40,486	0	40,486	.00	.00	40,486.00	.0%

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02502 DRAINAGE PROJECTS 2013	4,246	0	4,246	.00	.00	4,246.00	.0%
TOTAL PUBLIC IMPROVEMENT 2003	275,634	-74,206	201,428	.00	.00	201,428.00	.0%
TOTAL EXPENSES	275,634	-74,206	201,428	.00	.00	201,428.00	
200 COMMUNITY DEVELOPMENT							
05066 EMERGENCY HOUSING REPAIRS '10	150,000	-48,358	101,642	33,805.75	.00	67,836.25	33.3%
05067 HOUSING PROGRAM ADMIN '10	6,840	0	6,840	.00	.00	6,840.00	.0%
05100 ADMINISTRATION 2011	90,538	0	90,538	183.73	.00	90,354.27	.2%
05130 HOUSING PROGRAM ADMINSTRTN '1	25,000	0	25,000	.00	.00	25,000.00	.0%
05200 ADMINISTRATION 2012	92,288	0	92,288	53,039.72	30.65	39,217.63	57.5%
05232 SOUTH MS AIDS TASK FORCE '12	2	0	2	.00	.00	2.00	.0%
05234 SORIA CITY N'GHBRHD PARK-ACQ.	15,000	0	15,000	.00	.00	15,000.00	.0%
05235 SORI CITY N'GHBRHD PRK-INFRAS	75,000	0	75,000	.00	.00	75,000.00	.0%
05236 VILLA DEL RAY PARK IMPROVMTS	657	0	657	175.00	.00	482.00	26.6%
05237 EAST NORTH GULFPRT PARK DRAIN	20,000	0	20,000	.00	.00	20,000.00	.0%
05300 CDBG ADMINISTRATION 2013	13,593	0	13,593	442.53	.00	13,150.47	3.3%
05330 CATHOLIC SOCIAL SERVICES '13	10,000	0	10,000	10,000.00	.00	.00	100.0%
05331 CHILD ABUSE PREVENTION CTR '1	5,200	0	5,200	5,199.98	.00	.02	100.0%
05332 DE L'EPEE DEAF CENTER '13	4,101	0	4,101	4,101.00	.00	.00	100.0%
05333 GULF COAST COMMUNITY MINISTRI	4,647	0	4,647	4,646.44	.00	.56	100.0%
05334 GULF COAST WOMEN'S CTR -NONVI	10,000	0	10,000	10,000.00	.00	.00	100.0%
05335 MENTAL HEALTH ASSN OF MS '13	5,000	0	5,000	5,000.00	.00	.00	100.0%
05336 SOUTH MS AIDS TASK FORCE '13	10,000	0	10,000	9,992.08	.00	7.92	99.9%
05337 MS REGIONAL HOUSING AUTHORITY	5,000	0	5,000	.00	.00	5,000.00	.0%
05338 EAST NORTH GLFPT PARK PLAYGRN	93,977	0	93,977	.00	.00	93,977.00	.0%
05339 FIRE TRUCK FS#2 GASTON POINT	310,000	0	310,000	310,000.00	.00	.00	100.0%
05340 ENERGY EFFICIENCY PROGRAM	0	70,000	70,000	.00	.00	70,000.00	.0%
05748 EMERGENCY HOUSING REPAIRS	21,642	-21,642	0	.00	.00	.00	.0%
05801 DOWNTOWN STREET SCAPE ENHANCE	1,849,906	0	1,849,906	871,667.26	852,756.71	125,482.03	93.2%
05810 COMPREHENSIVE PLANNING	80,615	0	80,615	.00	.00	80,615.00	.0%
05815 SMALL CRAFT HARBOR / 20TH AVE	398,222	0	398,222	.00	328,435.75	69,786.25	82.5%
05820 MASTER DEVELOPER	2,085	0	2,085	1,583.33	.00	501.67	75.9%
05825 MUNICIPAL COMPLEX DOWNTOWN	146,805	0	146,805	.00	.00	146,805.00	.0%
05830 ARTS DISTRICT HEADQUARTERS	4,075	0	4,075	-15,000.00	.00	19,075.00	-368.1%
05835 MUNICIPAL COMPLEX DOWNTOWN PH	59,843	0	59,843	.00	.00	59,843.00	.0%
05840 SEAWAY ROAD	47,422	0	47,422	10,000.00	.00	37,422.00	21.1%
05845 WEST HARBOR EXPANSION	155,167	0	155,167	58,339.25	30,457.00	66,370.75	57.2%
05846 RICE PAVILION- W.HARBOR GRANT	220,634	0	220,634	.00	208,465.88	12,168.12	94.5%
05847 JONES PARK PHASE IV PAVILIONS	16,306	0	16,306	16,306.24	.00	-.24	100.0%
05994 HARDY AVE PAL LAND ACQUISITIO	251	0	251	.00	.00	251.00	.0%

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05995 HOUSING REHABILITATION	359	0	359	.00	.00	359.00	.0%
54501 EPA BROWNFIELD GRANT	219,224	0	219,224	84,665.74	85,009.11	49,549.15	77.4%
TOTAL COMMUNITY DEVELOPMENT	4,169,399	0	4,169,399	1,474,148.05	1,505,155.10	1,190,095.85	71.5%
TOTAL EXPENSES	4,169,399	0	4,169,399	1,474,148.05	1,505,155.10	1,190,095.85	
400 WATER/SEWER UTILITY FUND							
02787 2012 BOND ISSUE-ST PAVING PHA	0	240,000	240,000	.00	.00	240,000.00	.0%
81515 WATER TANK RESTORATIONS	740	0	740	.00	.00	740.00	.0%
81516 FORREST HEIGHTS WATER MAIN	5,796	0	5,796	.00	.00	5,796.00	.0%
81520 ELECTRONIC METERING SYSTEM	186	0	186	.00	.00	186.00	.0%
81522 UTILITY ACQUISITION	157,304	0	157,304	118,542.10	4,212.50	34,549.40	78.0%
82537 SOUTHERN PINE APTS SEWER REPA	30,446	0	30,446	.00	.00	30,446.00	.0%
82542 3 RIVERS ROAD SEWER IMP '05	750	0	750	.00	.00	750.00	.0%
82552 DEDEAUX RD SEWER REPAIR	200,000	0	200,000	.00	.00	200,000.00	.0%
82553 CUANDET RD SEWER REPAIRS	9,297	-9,297	0	.00	.00	.00	.0%
82555 39TH STREET SEWER REHAB	10,581	0	10,581	.00	10,567.81	13.19	99.9%
82556 SEAWAY RD DISCHARGE PIPE	69,806	-69,806	0	.00	.00	.00	.0%
82558 SORIA CITY/20TH ST W/S & SDEW	99,550	-99,550	0	.00	.00	.00	.0%
82559 WATER/SEWER PROJECTS 2012	17,122	0	17,122	.00	.00	17,122.00	.0%
82560 WATER/SEWER PROJECTS 2013	356	0	356	.00	.00	356.00	.0%
82561 WATER WELL NORTH OF I-10	191,795	187,121	378,916	268,702.64	88,439.11	21,774.25	94.3%
82562 SEAWAY ISLAND WATER MAIN CONN	100,000	0	100,000	1,990.00	29,757.50	68,252.50	31.7%
82563 BROAD AVE WATER MAIN	0	140,000	140,000	.00	.00	140,000.00	.0%
83150 25TH AVE & 14 ST SEWER REPAIR	23,047	-23,047	0	.00	.00	.00	.0%
83152 BILOXI RVR ESTATES SEWER CONN	827,608	0	827,608	139,614.88	.00	687,993.12	16.9%
84901 MASTER PLAN - WATER AND SEWER	12,168	0	12,168	.00	.00	12,168.00	.0%
TOTAL WATER/SEWER UTILITY FUND	1,756,552	365,421	2,121,973	528,849.62	132,976.92	1,460,146.46	31.2%
TOTAL EXPENSES	1,756,552	365,421	2,121,973	528,849.62	132,976.92	1,460,146.46	
700 GENERAL FIXED ASSETS							
TOTAL GENERAL FIXED ASSETS	0	0	0	3,616,791.93	.00	-3,616,791.93	100.0%
TOTAL EXPENSES	0	0	0	3,616,791.93	.00	-3,616,791.93	
GRAND TOTAL	61,667,768	3,835,564	65,503,332	7,645,344.00	6,284,423.46	51,573,564.54	21.3%

** END OF REPORT - Generated by Ginnie Hem **