CITY OF DIAMONDHEAD, MISSISSIPPI
Financial Statements
Coversheet to Monthly Budget Report
For the Month Ended March 31, 2021

ALL FUNDS HIGHLIGHTS

*Revenue:		Current Year		Prior Year
Total YTD Revenue	$	4,171,669	$	4,107,464
Total Budget	$	10,126,844	$	7,777,954
% Actual to Budget		41.2%		52.8%
Current Month % to Fiscal Year		50.0%		50.0%

*Expenses YTD Activity:		Current Year		Last Year
Total YTD Expenses Actual Activity	$	4,729,861	$	2,976,106
Total YTD Expenses Activity w/ Encumbrances	$	5,340,346		
Total Budget		$11,819,880	$	9,444,004
% Actual to Budget		40.0%		31.5%
% Actual w/ Encumbrances to Budget		45.2%		
Current Month % to Fiscal Year		50.0%		50.0%

** Excludes Other Financing Sources and Uses*

Hancock Bank Account Balances as of: March 31, 2021

General Bank Acct:	$	4,569,691	Unrestricted	$	3,006,814
Accounts Payable Clearing:		11,438	Fiduciary Fund		6,641
Payroll Clearing:		23,708	Solid Waste		155,835
Contingency Operating Fund:		27,528	Fire Fund		
Fire Department Fund:			Grant Funds		1,367,058
			MS Infrastructur		96,018
TOTAL	**$**	**4,632,366**		**$**	**4,632,366**

Fund Activity		YTD Actual		YTD Actual w/ Encumbrances		Total Budget
001 - General Fund	$	(1,044,484)	$	(1,487,915)	$	(1,617,370)
104 - MS Infrastructure Modification Fu	$	95,657	$	95,657	$	(36)
108 - Grant - TIP - East Aloha Widenin	$	-	$	-	$	(2,824)
112 - Grant - Tidelands FY19 MontJoy (	$	1,118	$	(19,219)	$	-
113 - Grant - GRPC Multi Modal Path	$	-	$	-	$	(20,000)
114 - Grant - GRPC Commercial Conne	$	32,669	$	32,669	$	-
115 - Grant- Tidelands FY20 Rotten Ba	$	-	$	(79,500)	$	-
116 - Grant- NRCS-Emergency Waters	$	(15,883)	$	(50,600)	$	(61,250)
117 - Grant- MDA-SMLP East Aloha Im	$	(1,470)	$	(33,970)	$	(30,000)
156 - Grant- GCRF-MDA Commercial D	$	300,000	$	300,000	$	-
401 - Solid Waste Fund	$	97,030	$	97,030	$	38,070
701 - Fire Department Fund	$	(22,829)	$	(22,829)	$	374
TOTAL Surplus (Deficit)	$	(558,192)	$	(1,168,677)	$	(1,693,036)

CITY OF DIAMONDHEAD, MISSISSIPPI
Financial Statement
Grants Fund Breakdown
For the Month Ended March 31, 2021

Fund Balances

Expense	Prior Year Project Totals	YTD Actual	YTD Actual w/ Encumbrances	Total Budget	YTD % Used
108 - East Aloha Widening FY18	$ 221,584	-	-	19,714	0%
112 - Tidelands Grant FY19	$ 5,959	2,838	23,174	332,550	7%
113 - GRPC Multi Modal Path Grant		-	-	100,000	0%
114 - GRPC Commercial Connectivity Stu(	$ 74,747				0%
115 - Grant- Tidelands FY20 Rotten Bayou Public Acces		1,750	81,250	250,000	33%
116 - NRCS-Emergency Watershed Protection Grant		15,883	50,600	400,600	13%
117 - Grant- MDA-SMLP East Aloha Improvement		1,470	33,970	180,000	19%
156 - Grant- GCRF-MDA Commercial District Transforma		-	-	1,500,000	0%
TOTAL EXPENSES YTD	$ 302,290	$ 21,940	$ 188,994	$ 2,782,864	7%
Revenue					
108 - East Aloha Widening FY18	$ 191,416	-	-	16,890	0%
112 - Tidelands Grant FY19	$ 4,841	3,955	3,955	332,550	1%
113 - GRPC Multi Modal Path Grant	$ 20,000	-	-	80,000	0%
114 - GRPC Commercial Connectivity Stu(	$ 42,129	32,669	32,669	-	0%
115 - Grant- Tidelands FY20 Rotten Bayou Public Acces		1,750	1,750	250,000	1%
116 - NRCS-Emergency Watershed Prote(	$ 61,250	-	-	339,350	0%
117 - Grant- MDA-SMLP East Aloha Imprc	$ 30,000	-	-	150,000	0%
156 - Grant- GCRF-MDA Commercial District Transforma		300,000	300,000	1,500,000	20%
TOTAL REVENUE YTD	$ 349,637	$ 338,374	$ 338,374	$ 2,668,790	13%
Department Total Surplus (Deficit)	$ 47,347	$ 316,434	$ 149,380	$ (114,074)	

City of Diamondhead, MS

Income Statement

Group Summary

For Fiscal: 2020-2021 Period Ending: 03/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 001 - GENERAL FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
20 - TAXES	2,923,700.00	2,923,700.00	202,211.54	2,248,286.71	2,248,286.71	675,413.29
22 - LICENSES AND PERMITS	415,000.00	415,000.00	15,024.24	219,566.36	219,566.36	195,433.64
23 - INTERGOVERNMENTAL REVENUES	1,210,248.00	3,351,308.00	194,490.00	616,478.21	616,478.21	2,734,829.79
28 - CHARGES FOR GOVERNMENTAL SERVICES	0.00	0.00	1.20	4.50	4.50	-4.50
33 - FINES & FORFEITS	48,600.00	48,600.00	3,088.25	19,363.87	19,363.87	29,236.13
34 - MISCELLANEOUS REVENUE	120,650.00	324,180.26	4,998.88	267,923.09	267,923.09	56,257.17
39 - NON REVENUE RECEIPTS	0.00	43,664.00	0.00	361,644.00	361,644.00	-317,980.00
Department: 000 - NON DEPARTMENTAL Total:	**4,718,198.00**	**7,106,452.26**	**419,814.11**	**3,733,266.74**	**3,733,266.74**	**3,373,185.52**
Revenue Total:	**4,718,198.00**	**7,106,452.26**	**419,814.11**	**3,733,266.74**	**3,733,266.74**	**3,373,185.52**
Expense						
Department: 100 - LEGISLATIVE - COUNCIL						
40 - PERSONNELL SERVICES	43,000.00	39,000.00	3,184.64	15,340.08	15,340.08	23,659.92
50 - SUPPLIES	600.00	774.70	0.00	376.98	407.43	367.27
60 - CONTRACTUAL SERVICES	16,512.80	16,512.80	368.79	754.56	6,507.84	10,004.96
90 - CAPITAL OUTLAY	3,750.00	0.00	0.00	0.00	0.00	0.00
Department: 100 - LEGISLATIVE - COUNCIL Total:	**63,862.80**	**56,287.50**	**3,553.43**	**16,471.62**	**22,255.35**	**34,032.15**
Department: 110 - COURT						
40 - PERSONNELL SERVICES	129,533.12	128,331.54	9,935.70	62,991.91	62,991.91	65,339.63
50 - SUPPLIES	1,905.00	1,962.23	37.00	718.58	718.58	1,243.65
60 - CONTRACTUAL SERVICES	59,524.90	59,524.90	126.79	22,646.36	22,646.36	36,878.54
Department: 110 - COURT Total:	**190,963.02**	**189,818.67**	**10,099.49**	**86,356.85**	**86,356.85**	**103,461.82**
Department: 140 - GENERAL ADMINISTRATION						
40 - PERSONNELL SERVICES	427,339.17	414,528.79	31,893.17	206,566.63	206,566.63	207,962.16
50 - SUPPLIES	22,085.00	36,471.97	1,854.40	23,720.83	23,967.45	12,504.52
60 - CONTRACTUAL SERVICES	621,317.52	775,337.65	31,669.02	308,365.59	460,969.41	314,368.24
70 - GRANTS, SUBSIDIES AND ALLOCATIONS	40,196.00	44,196.00	0.00	43,696.00	43,696.00	500.00
90 - CAPITAL OUTLAY	61,200.00	290,142.87	0.00	26,452.61	31,437.23	258,705.64
Department: 140 - GENERAL ADMINISTRATION Total:	**1,172,137.69**	**1,560,677.28**	**65,416.59**	**608,801.66**	**766,636.72**	**794,040.56**
Department: 200 - POLICE - PUBLIC SAFETY						
50 - SUPPLIES	48,700.00	50,892.27	2,841.00	19,703.69	23,759.14	27,133.13
60 - CONTRACTUAL SERVICES	894,413.37	895,263.37	31,132.15	393,107.48	395,647.48	499,615.89
70 - GRANTS, SUBSIDIES AND ALLOCATIONS	9,600.00	9,600.00	0.00	9,600.00	9,600.00	0.00
90 - CAPITAL OUTLAY	82,200.00	110,507.50	92,028.15	92,028.15	96,741.65	13,765.85
Department: 200 - POLICE - PUBLIC SAFETY Total:	**1,034,913.37**	**1,066,263.14**	**126,001.30**	**514,439.32**	**525,748.27**	**540,514.87**
Department: 280 - BUILDING AND ZONING						
40 - PERSONNELL SERVICES	191,572.62	199,197.88	13,569.84	85,599.27	85,599.27	113,598.61
50 - SUPPLIES	5,000.00	5,120.47	333.34	1,540.45	1,540.45	3,580.02
60 - CONTRACTUAL SERVICES	91,892.79	141,860.19	2,274.18	24,371.02	86,192.99	55,667.20
90 - CAPITAL OUTLAY	0.00	13,925.00	0.00	125.00	13,925.00	0.00
Department: 280 - BUILDING AND ZONING Total:	**288,465.41**	**360,103.54**	**16,177.36**	**111,635.74**	**187,257.71**	**172,845.83**
Department: 301 - PUBLIC WORKS						
40 - PERSONNELL SERVICES	756,962.75	766,366.54	49,105.20	332,772.30	332,772.30	433,594.24
50 - SUPPLIES	145,962.00	149,816.15	12,473.22	45,850.08	46,062.65	103,753.50
60 - CONTRACTUAL SERVICES	382,151.76	2,986,888.06	22,088.64	2,533,202.73	2,647,289.74	339,598.32
70 - GRANTS, SUBSIDIES AND ALLOCATIONS	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00
90 - CAPITAL OUTLAY	705,000.00	820,022.55	62,981.91	182,731.45	247,327.79	572,694.76
Department: 301 - PUBLIC WORKS Total:	**1,993,076.51**	**4,726,093.30**	**146,648.97**	**3,097,556.56**	**3,276,452.48**	**1,449,640.82**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Department: 653 - ECONOMIC DEVELOPMENT						
60 - CONTRACTUAL SERVICES	111,650.00	115,850.00	3,000.00	42,489.23	56,474.70	59,375.30
Department: 653 - ECONOMIC DEVELOPMENT Total:	**111,650.00**	**115,850.00**	**3,000.00**	**42,489.23**	**56,474.70**	**59,375.30**
Department: 800 - DEBT						
80 - DEBT SERVICE	178,129.20	178,129.20	0.00	0.00	0.00	178,129.20
Department: 800 - DEBT Total:	**178,129.20**	**178,129.20**	**0.00**	**0.00**	**0.00**	**178,129.20**
Department: 900 - INTERFUND TRANSACTIONS						
95 - INTERFUND TRANSFERS OUT	120,000.00	470,600.00	300,000.00	300,000.00	300,000.00	170,600.00
Department: 900 - INTERFUND TRANSACTIONS Total:	**120,000.00**	**470,600.00**	**300,000.00**	**300,000.00**	**300,000.00**	**170,600.00**
Expense Total:	**5,153,198.00**	**8,723,822.63**	**670,897.14**	**4,777,750.98**	**5,221,182.08**	**3,502,640.55**
Fund: 001 - GENERAL FUND Surplus (Deficit):	**-435,000.00**	**-1,617,370.37**	**-251,083.03**	**-1,044,484.24**	**-1,487,915.34**	**-129,455.03**
Fund: 104 - MS Infrastructure Modification Fund						
Revenue						
Department: 000 - NON DEPARTMENTAL						
23 - INTERGOVERNMENTAL REVENUES	60,000.00	165,000.00	0.00	94,992.76	94,992.76	70,007.24
34 - MISCELLANEOUS REVENUE	510.00	1,010.00	407.24	700.56	700.56	309.44
Department: 000 - NON DEPARTMENTAL Total:	**60,510.00**	**166,010.00**	**407.24**	**95,693.32**	**95,693.32**	**70,316.68**
Revenue Total:	**60,510.00**	**166,010.00**	**407.24**	**95,693.32**	**95,693.32**	**70,316.68**
Expense						
Department: 301 - PUBLIC WORKS						
60 - CONTRACTUAL SERVICES	0.00	45,500.00	0.00	0.00	0.00	45,500.00
90 - CAPITAL OUTLAY	60,510.00	120,546.20	0.00	36.20	36.20	120,510.00
Department: 301 - PUBLIC WORKS Total:	**60,510.00**	**166,046.20**	**0.00**	**36.20**	**36.20**	**166,010.00**
Expense Total:	**60,510.00**	**166,046.20**	**0.00**	**36.20**	**36.20**	**166,010.00**
Fund: 104 - MS Infrastructure Modification Fund Surplus (Deficit):	**0.00**	**-36.20**	**407.24**	**95,657.12**	**95,657.12**	**-95,693.32**
Fund: 108 - Grant - TIP - East Aloha Widening FY18						
Revenue						
Department: 301 - PUBLIC WORKS						
23 - INTERGOVERNMENTAL REVENUES	0.00	16,890.04	0.00	0.00	0.00	16,890.04
Department: 301 - PUBLIC WORKS Total:	**0.00**	**16,890.04**	**0.00**	**0.00**	**0.00**	**16,890.04**
Revenue Total:	**0.00**	**16,890.04**	**0.00**	**0.00**	**0.00**	**16,890.04**
Expense						
Department: 301 - PUBLIC WORKS						
90 - CAPITAL OUTLAY	0.00	19,713.88	0.00	0.00	0.00	19,713.88
Department: 301 - PUBLIC WORKS Total:	**0.00**	**19,713.88**	**0.00**	**0.00**	**0.00**	**19,713.88**
Expense Total:	**0.00**	**19,713.88**	**0.00**	**0.00**	**0.00**	**19,713.88**
Fund: 108 - Grant - TIP - East Aloha Widening FY18 Surplus (Deficit):	**0.00**	**-2,823.84**	**0.00**	**0.00**	**0.00**	**-2,823.84**
Fund: 112 - Grant - Tidelands FY19 Montjoy Creek						
Revenue						
Department: 301 - PUBLIC WORKS						
23 - INTERGOVERNMENTAL REVENUES	332,550.00	332,550.00	0.00	3,955.00	3,955.00	328,595.00
Department: 301 - PUBLIC WORKS Total:	**332,550.00**	**332,550.00**	**0.00**	**3,955.00**	**3,955.00**	**328,595.00**
Revenue Total:	**332,550.00**	**332,550.00**	**0.00**	**3,955.00**	**3,955.00**	**328,595.00**
Expense						
Department: 301 - PUBLIC WORKS						
60 - CONTRACTUAL SERVICES	332,550.00	332,550.00	0.00	2,837.50	23,173.75	309,376.25
Department: 301 - PUBLIC WORKS Total:	**332,550.00**	**332,550.00**	**0.00**	**2,837.50**	**23,173.75**	**309,376.25**
Expense Total:	**332,550.00**	**332,550.00**	**0.00**	**2,837.50**	**23,173.75**	**309,376.25**
Fund: 112 - Grant - Tidelands FY19 Montjoy Creek Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,117.50**	**-19,218.75**	**19,218.75**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 113 - Grant - GRPC Multi Modal Path						
Revenue						
Department: 550 - RECREATION						
23 - INTERGOVERNMENTAL REVENUES	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00
Department: 550 - RECREATION Total:	**80,000.00**	**80,000.00**	**0.00**	**0.00**	**0.00**	**80,000.00**
Revenue Total:	**80,000.00**	**80,000.00**	**0.00**	**0.00**	**0.00**	**80,000.00**
Expense						
Department: 550 - RECREATION						
90 - CAPITAL OUTLAY	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
Department: 550 - RECREATION Total:	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**
Expense Total:	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**
Fund: 113 - Grant - GRPC Multi Modal Path Surplus (Deficit):	**-20,000.00**	**-20,000.00**	**0.00**	**0.00**	**0.00**	**-20,000.00**
Fund: 114 - Grant - GRPC Commercial Connectivity Study						
Revenue						
Department: 000 - NON DEPARTMENTAL						
23 - INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	32,668.82	32,668.82	-32,668.82
Department: 000 - NON DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**32,668.82**	**32,668.82**	**-32,668.82**
Revenue Total:	**0.00**	**0.00**	**0.00**	**32,668.82**	**32,668.82**	**-32,668.82**
Fund: 114 - Grant - GRPC Commercial Connectivity Study Total:	**0.00**	**0.00**	**0.00**	**32,668.82**	**32,668.82**	**-32,668.82**
Fund: 115 - Grant- Tidelands FY20 Rotten Bayou Public Access						
Revenue						
Department: 000 - NON DEPARTMENTAL						
23 - INTERGOVERNMENTAL REVENUES	250,000.00	250,000.00	0.00	1,750.00	1,750.00	248,250.00
Department: 000 - NON DEPARTMENTAL Total:	**250,000.00**	**250,000.00**	**0.00**	**1,750.00**	**1,750.00**	**248,250.00**
Revenue Total:	**250,000.00**	**250,000.00**	**0.00**	**1,750.00**	**1,750.00**	**248,250.00**
Expense						
Department: 000 - NON DEPARTMENTAL						
60 - CONTRACTUAL SERVICES	25,000.00	25,000.00	0.00	0.00	81,250.00	-56,250.00
90 - CAPITAL OUTLAY	225,000.00	225,000.00	0.00	1,750.00	0.00	225,000.00
Department: 000 - NON DEPARTMENTAL Total:	**250,000.00**	**250,000.00**	**0.00**	**1,750.00**	**81,250.00**	**168,750.00**
Expense Total:	**250,000.00**	**250,000.00**	**0.00**	**1,750.00**	**81,250.00**	**168,750.00**
Fund: 115 - Grant- Tidelands FY20 Rotten Bayou Public Access Surplus ..	**0.00**	**0.00**	**0.00**	**0.00**	**-79,500.00**	**79,500.00**
Fund: 116 - Grant- NRCS-Emergency Watershed Protection						
Revenue						
Department: 301 - PUBLIC WORKS						
23 - INTERGOVERNMENTAL REVENUES	0.00	288,750.00	0.00	0.00	0.00	288,750.00
38 - INTERFUND TRANSFERS IN	0.00	50,600.00	0.00	0.00	0.00	50,600.00
Department: 301 - PUBLIC WORKS Total:	**0.00**	**339,350.00**	**0.00**	**0.00**	**0.00**	**339,350.00**
Revenue Total:	**0.00**	**339,350.00**	**0.00**	**0.00**	**0.00**	**339,350.00**
Expense						
Department: 301 - PUBLIC WORKS						
60 - CONTRACTUAL SERVICES	0.00	50,600.00	0.00	15,882.50	50,600.00	0.00
90 - CAPITAL OUTLAY	0.00	350,000.00	0.00	0.00	0.00	350,000.00
Department: 301 - PUBLIC WORKS Total:	**0.00**	**400,600.00**	**0.00**	**15,882.50**	**50,600.00**	**350,000.00**
Expense Total:	**0.00**	**400,600.00**	**0.00**	**15,882.50**	**50,600.00**	**350,000.00**
Fund: 116 - Grant- NRCS-Emergency Watershed Protection Surplus (Def..	**0.00**	**-61,250.00**	**0.00**	**-15,882.50**	**-50,600.00**	**-10,650.00**
Fund: 117 - Grant- MDA-SMLP East Aloha Improvement						
Revenue						
Department: 000 - NON DEPARTMENTAL						
23 - INTERGOVERNMENTAL REVENUES	0.00	150,000.00	0.00	0.00	0.00	150,000.00
Department: 000 - NON DEPARTMENTAL Total:	**0.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**150,000.00**
Revenue Total:	**0.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**150,000.00**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Expense						
Department: 301 - PUBLIC WORKS						
60 - CONTRACTUAL SERVICES	0.00	33,000.00	0.00	1,470.00	33,970.00	-970.00
90 - CAPITAL OUTLAY	0.00	147,000.00	0.00	0.00	0.00	147,000.00
Department: 301 - PUBLIC WORKS Total:	**0.00**	**180,000.00**	**0.00**	**1,470.00**	**33,970.00**	**146,030.00**
Expense Total:	**0.00**	**180,000.00**	**0.00**	**1,470.00**	**33,970.00**	**146,030.00**
Fund: 117 - Grant- MDA-SMLP East Aloha Improvement Surplus (Deficit..	**0.00**	**-30,000.00**	**0.00**	**-1,470.00**	**-33,970.00**	**3,970.00**
Fund: 156 - Grant- GCRF-MDA Commercial District Transformation						
Revenue						
Department: 000 - NON DEPARTMENTAL						
23 - INTERGOVERNMENTAL REVENUES	0.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00
38 - INTERFUND TRANSFERS IN	0.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00
Department: 000 - NON DEPARTMENTAL Total:	**0.00**	**1,500,000.00**	**300,000.00**	**300,000.00**	**300,000.00**	**1,200,000.00**
Revenue Total:	**0.00**	**1,500,000.00**	**300,000.00**	**300,000.00**	**300,000.00**	**1,200,000.00**
Expense						
Department: 653 - ECONOMIC DEVELOPMENT						
60 - CONTRACTUAL SERVICES	0.00	300,000.00	0.00	0.00	0.00	300,000.00
90 - CAPITAL OUTLAY	0.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00
Department: 653 - ECONOMIC DEVELOPMENT Total:	**0.00**	**1,500,000.00**	**0.00**	**0.00**	**0.00**	**1,500,000.00**
Expense Total:	**0.00**	**1,500,000.00**	**0.00**	**0.00**	**0.00**	**1,500,000.00**
Fund: 156 - Grant- GCRF-MDA Commercial District Transformation Surp..	**0.00**	**0.00**	**300,000.00**	**300,000.00**	**300,000.00**	**-300,000.00**
Fund: 401 - SOLID WASTE FUND						
Revenue						
Department: 322 - WASTE COLLECTION						
28 - CHARGES FOR GOVERNMENTAL SERVICES	534,677.92	534,677.92	42,444.33	302,517.51	302,517.51	232,160.41
34 - MISCELLANEOUS REVENUE	1,140.00	1,140.00	654.36	1,584.00	1,584.00	-444.00
Department: 322 - WASTE COLLECTION Total:	**535,817.92**	**535,817.92**	**43,098.69**	**304,101.51**	**304,101.51**	**231,716.41**
Revenue Total:	**535,817.92**	**535,817.92**	**43,098.69**	**304,101.51**	**304,101.51**	**231,716.41**
Expense						
Department: 322 - WASTE COLLECTION						
60 - CONTRACTUAL SERVICES	497,747.67	497,747.67	1,273.33	207,071.02	207,071.02	290,676.65
Department: 322 - WASTE COLLECTION Total:	**497,747.67**	**497,747.67**	**1,273.33**	**207,071.02**	**207,071.02**	**290,676.65**
Expense Total:	**497,747.67**	**497,747.67**	**1,273.33**	**207,071.02**	**207,071.02**	**290,676.65**
Fund: 401 - SOLID WASTE FUND Surplus (Deficit):	**38,070.25**	**38,070.25**	**41,825.36**	**97,030.49**	**97,030.49**	**-58,960.24**
Fund: 701 - FIRE DEPARTMENT FUND						
Revenue						
Department: 260 - FIRE ADMINISTRATION						
34 - MISCELLANEOUS REVENUE	374.00	374.00	11.82	233.30	233.30	140.70
Department: 260 - FIRE ADMINISTRATION Total:	**374.00**	**374.00**	**11.82**	**233.30**	**233.30**	**140.70**
Revenue Total:	**374.00**	**374.00**	**11.82**	**233.30**	**233.30**	**140.70**
Expense						
Department: 260 - FIRE ADMINISTRATION						
70 - GRANTS, SUBSIDIES AND ALLOCATIONS	0.00	0.00	23,062.48	23,062.48	23,062.48	-23,062.48
Department: 260 - FIRE ADMINISTRATION Total:	**0.00**	**0.00**	**23,062.48**	**23,062.48**	**23,062.48**	**-23,062.48**
Expense Total:	**0.00**	**0.00**	**23,062.48**	**23,062.48**	**23,062.48**	**-23,062.48**
Fund: 701 - FIRE DEPARTMENT FUND Surplus (Deficit):	**374.00**	**374.00**	**-23,050.66**	**-22,829.18**	**-22,829.18**	**23,203.18**
Total Surplus (Deficit):	**-416,555.75**	**-1,693,036.16**	**68,098.91**	**-558,191.99**	**-1,168,676.84**	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
001 - GENERAL FUND	-435,000.00	-1,617,370.37	-251,083.03	-1,044,484.24	-1,487,915.34	-129,455.03
104 - MS Infrastructure Modifi...	0.00	-36.20	407.24	95,657.12	95,657.12	-95,693.32
108 - Grant - TIP - East Aloha W..	0.00	-2,823.84	0.00	0.00	0.00	-2,823.84
112 - Grant - Tidelands FY19 ...	0.00	0.00	0.00	1,117.50	-19,218.75	19,218.75
113 - Grant - GRPC Multi Moda..	-20,000.00	-20,000.00	0.00	0.00	0.00	-20,000.00
114 - Grant - GRPC Commercial..	0.00	0.00	0.00	32,668.82	32,668.82	-32,668.82
115 - Grant- Tidelands FY20 Ro...	0.00	0.00	0.00	0.00	-79,500.00	79,500.00
116 - Grant- NRCS-Emergency...	0.00	-61,250.00	0.00	-15,882.50	-50,600.00	-10,650.00
117 - Grant- MDA-SMLP East A...	0.00	-30,000.00	0.00	-1,470.00	-33,970.00	3,970.00
156 - Grant- GCRF-MDA Com...	0.00	0.00	300,000.00	300,000.00	300,000.00	-300,000.00
401 - SOLID WASTE FUND	38,070.25	38,070.25	41,825.36	97,030.49	97,030.49	-58,960.24
701 - FIRE DEPARTMENT FUND	374.00	374.00	-23,050.66	-22,829.18	-22,829.18	23,203.18
Total Surplus (Deficit):	**-416,555.75**	**-1,693,036.16**	**68,098.91**	**-558,191.99**	**-1,168,676.84**	