

CITY OF DIAMONDHEAD, MISSISSIPPI
Financial Statements
Coversheet to Monthly Budget Report
For the Month Ended April 30, 2021

ALL FUNDS HIGHLIGHTS

*Revenue:		<u>Current Year</u>	<u>Prior Year</u>
	Total YTD Revenue	\$ 4,465,731	\$ 4,419,763
	Total Budget	\$ 10,126,844	\$ 7,777,954
	% Actual to Budget	44.1%	56.8%
	Current Month % to Fiscal Year	58.3%	58.3%
*Expenses YTD Activity:		<u>Current Year</u>	<u>Last Year</u>
	Total YTD Expenses Actual Activity	\$ 5,218,012	\$ 3,851,508
	Total YTD Expenses Activity w/ Encumbrances	\$ 5,770,501	
	Total Budget	\$11,819,880	\$ 9,444,004
	% Actual to Budget	44.1%	40.8%
	% Actual w/ Encumbrances to Budget	48.8%	
	Current Month % to Fiscal Year	58.3%	58.3%

* Excludes Other Financing Sources and Uses

Hancock Bank Account Balances as of: April 30, 2021

General Bank Acct:	\$ 4,268,190	Unrestricted	\$ 2,709,264
Accounts Payable Clearing:	10,843	Fiduciary Fund	10,926
Payroll Clearing:	24,065	Solid Waste	135,139
Contingency Operating Fund:	27,528	Fire Fund	
Fire Department Fund:		Grant Funds	1,379,236
		MS Infrastructure	96,061
TOTAL	\$ 4,330,626		\$ 4,330,626

Fund Activity	<u>YTD Actual</u>	<u>YTD Actual w/ Encumbrances</u>	<u>Total Budget</u>
001 - General Fund	\$ (1,230,099)	\$ (1,620,246)	\$ (1,617,370)
104 - MS Infrastructure Modification Fund	\$ 95,700	\$ 95,700	\$ (36)
108 - Grant - TIP - East Aloha Widening	\$ 16,890	\$ 16,890	\$ (2,824)
112 - Grant - Tidelands FY19 MontJoy	\$ 1,118	\$ (19,219)	\$ -
113 - Grant - GRPC Multi Modal Path	\$ -	\$ -	\$ (20,000)
114 - Grant - GRPC Commercial Connect	\$ 32,669	\$ 32,669	\$ -
115 - Grant- Tidelands FY20 Rotten Ba	\$ -	\$ (79,500)	\$ -
116 - Grant- NRCS-Emergency Waters	\$ (20,595)	\$ (50,600)	\$ (61,250)
117 - Grant- MDA-SMLP East Aloha Im	\$ (1,470)	\$ (33,970)	\$ (30,000)
156 - Grant- GCRF-MDA Commercial C	\$ 300,000	\$ 300,000	\$ -
401 - Solid Waste Fund	\$ 76,335	\$ 76,335	\$ 38,070
701 - Fire Department Fund	\$ (22,829)	\$ (22,829)	\$ 374
TOTAL Surplus (Deficit)	\$ (752,281)	\$ (1,304,770)	\$ (1,693,036)

CITY OF DIAMONDHEAD, MISSISSIPPI
Financial Statement
Grants Fund Breakdown
For the Month Ended April 30, 2021

Fund Balances

<u>Expense</u>	<u>Prior Year</u>		<u>YTD Actual w/ Encumbrances</u>	<u>Total Budget</u>	<u>YTD % Used</u>
	<u>Project Totals</u>	<u>YTD Actual</u>			
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 Stur	\$ 74,747				0%
115 - Grant- Tidelands FY20 Rotten Bayou Public Acces		1,750	81,250	250,000	33%
116 - NRCS-Emergency Watershed Protection Grant		20,595	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	\$ 26,653	\$ 188,994	\$ 2,782,864	7%
Revenue					
108 - East Aloha Widening FY18	\$ 191,416	16,890	16,890	16,890	100%
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 Stur	\$ 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 Protec	\$ 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	\$ 355,263	\$ 355,263	\$ 2,668,790	13%
Department Total Surplus (Deficit)	\$ 47,347	\$ 328,611	\$ 166,270	\$ (114,074)	



Income Statement Group Summary

For Fiscal: 2020-2021 Period Ending: 04/30/2021

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	100,361.72	2,348,648.43	2,348,648.43	575,051.57
22 - LICENSES AND PERMITS	415,000.00	415,000.00	84,852.85	304,419.21	304,419.21	110,580.79
23 - INTERGOVERNMENTAL REVENUES	1,210,248.00	3,351,308.00	67,006.33	683,484.54	683,484.54	2,667,823.46
28 - CHARGES FOR GOVERNMENTAL SERVICES	0.00	0.00	5.00	9.50	9.50	-9.50
33 - FINES & FORFEITS	48,600.00	48,600.00	4,575.44	23,939.31	23,939.31	24,660.69
34 - MISCELLANEOUS REVENUE	120,650.00	324,180.26	831.50	268,754.59	268,754.59	55,425.67
39 - NON REVENUE RECEIPTS	0.00	43,664.00	1.00	361,645.00	361,645.00	-317,981.00
Department: 000 - NON DEPARTMENTAL Total:	4,718,198.00	7,106,452.26	257,633.84	3,990,900.58	3,990,900.58	3,115,551.68
Revenue Total:	4,718,198.00	7,106,452.26	257,633.84	3,990,900.58	3,990,900.58	3,115,551.68
Expense						
Department: 100 - LEGISLATIVE - COUNCIL						
40 - PERSONNELL SERVICES	43,000.00	39,000.00	3,184.64	18,524.72	18,524.72	20,475.28
50 - SUPPLIES	600.00	774.70	26.20	403.18	433.63	341.07
60 - CONTRACTUAL SERVICES	16,512.80	16,512.80	168.19	1,294.75	7,089.55	9,423.25
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	3,379.03	20,222.65	26,047.90	30,239.60
Department: 110 - COURT						
40 - PERSONNELL SERVICES	129,533.12	128,331.54	9,929.77	72,921.68	72,921.68	55,409.86
50 - SUPPLIES	1,905.00	1,962.23	0.00	718.58	718.58	1,243.65
60 - CONTRACTUAL SERVICES	59,524.90	59,524.90	3,000.00	29,866.29	29,866.29	29,658.61
Department: 110 - COURT Total:	190,963.02	189,818.67	12,929.77	103,506.55	103,506.55	86,312.12
Department: 140 - GENERAL ADMINISTRATION						
40 - PERSONNELL SERVICES	427,339.17	414,528.79	31,818.36	238,384.99	238,384.99	176,143.80
50 - SUPPLIES	22,085.00	36,471.97	629.97	24,350.80	24,913.22	11,558.75
60 - CONTRACTUAL SERVICES	621,317.52	775,337.65	87,638.45	415,738.21	581,869.64	193,468.01
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	31,437.21	31,437.21	258,705.66
Department: 140 - GENERAL ADMINISTRATION Total:	1,172,137.69	1,560,677.28	120,086.78	753,607.21	920,301.06	640,376.22
Department: 200 - POLICE - PUBLIC SAFETY						
50 - SUPPLIES	48,700.00	50,892.27	5,212.28	24,915.97	26,894.12	23,998.15
60 - CONTRACTUAL SERVICES	894,413.37	895,263.37	46,109.42	471,112.67	471,604.67	423,658.70
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	0.00	92,028.15	110,321.63	185.87
Department: 200 - POLICE - PUBLIC SAFETY Total:	1,034,913.37	1,066,263.14	51,321.70	597,656.79	618,420.42	447,842.72
Department: 280 - BUILDING AND ZONING						
40 - PERSONNELL SERVICES	191,572.62	199,197.88	13,607.70	99,206.97	99,206.97	99,990.91
50 - SUPPLIES	5,000.00	5,120.47	265.82	1,806.27	1,806.27	3,314.20
60 - CONTRACTUAL SERVICES	91,892.79	141,860.19	2,844.83	33,462.35	89,465.56	52,394.63
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	16,718.35	134,600.59	204,403.80	155,699.74
Department: 301 - PUBLIC WORKS						
40 - PERSONNELL SERVICES	756,962.75	766,366.54	50,918.29	383,690.59	383,690.59	382,675.95
50 - SUPPLIES	145,962.00	149,816.15	7,440.34	53,277.56	53,961.07	95,855.08
60 - CONTRACTUAL SERVICES	382,151.76	2,986,888.06	24,315.09	2,578,614.60	2,686,452.28	300,435.78
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	0.00	244,322.45	247,327.79	572,694.76
Department: 301 - PUBLIC WORKS Total:	1,993,076.51	4,726,093.30	82,673.72	3,262,905.20	3,374,431.73	1,351,661.57

Income Statement

For Fiscal: 2020-2021 Period Ending: 04/30/2021

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	6,000.00	48,489.23	64,024.70	51,825.30
Department: 653 - ECONOMIC DEVELOPMENT Total:	111,650.00	115,850.00	6,000.00	48,489.23	64,024.70	51,825.30
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	10.89	300,010.89	300,010.89	170,589.11
Department: 900 - INTERFUND TRANSACTIONS Total:	120,000.00	470,600.00	10.89	300,010.89	300,010.89	170,589.11
Expense Total:	5,153,198.00	8,723,822.63	293,120.24	5,220,999.11	5,611,147.05	3,112,675.58
Fund: 001 - GENERAL FUND Surplus (Deficit):	-435,000.00	-1,617,370.37	-35,486.40	-1,230,098.53	-1,620,246.47	2,876.10
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	43.07	743.63	743.63	266.37
Department: 000 - NON DEPARTMENTAL Total:	60,510.00	166,010.00	43.07	95,736.39	95,736.39	70,273.61
Revenue Total:	60,510.00	166,010.00	43.07	95,736.39	95,736.39	70,273.61
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	43.07	95,700.19	95,700.19	-95,736.39
Fund: 108 - Grant - TIP - East Aloha Widening FY18						
Revenue						
Department: 301 - PUBLIC WORKS						
23 - INTERGOVERNMENTAL REVENUES	0.00	16,890.04	16,878.75	16,878.75	16,878.75	11.29
38 - INTERFUND TRANSFERS IN	0.00	0.00	10.89	10.89	10.89	-10.89
Department: 301 - PUBLIC WORKS Total:	0.00	16,890.04	16,889.64	16,889.64	16,889.64	0.40
Revenue Total:	0.00	16,890.04	16,889.64	16,889.64	16,889.64	0.40
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	16,889.64	16,889.64	16,889.64	-19,713.48
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

Income Statement

For Fiscal: 2020-2021 Period Ending: 04/30/2021

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	20,595.00	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	20,595.00	50,600.00	350,000.00
Expense Total:	0.00	400,600.00	0.00	20,595.00	50,600.00	350,000.00
Fund: 116 - Grant- NRCS-Emergency Watershed Protection Surplus (Def..)	0.00	-61,250.00	0.00	-20,595.00	-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

Income Statement

For Fiscal: 2020-2021 Period Ending: 04/30/2021

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	0.00	300,000.00	300,000.00	0.00
Department: 000 - NON DEPARTMENTAL Total:	0.00	1,500,000.00	0.00	300,000.00	300,000.00	1,200,000.00
Revenue Total:	0.00	1,500,000.00	0.00	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	0.00	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	19,436.52	321,954.03	321,954.03	212,723.89
34 - MISCELLANEOUS REVENUE	1,140.00	1,140.00	69.90	1,653.90	1,653.90	-513.90
Department: 322 - WASTE COLLECTION Total:	535,817.92	535,817.92	19,506.42	323,607.93	323,607.93	212,209.99
Revenue Total:	535,817.92	535,817.92	19,506.42	323,607.93	323,607.93	212,209.99
Expense						
Department: 322 - WASTE COLLECTION						
60 - CONTRACTUAL SERVICES	497,747.67	497,747.67	583.10	247,272.62	247,272.62	250,475.05
Department: 322 - WASTE COLLECTION Total:	497,747.67	497,747.67	583.10	247,272.62	247,272.62	250,475.05
Expense Total:	497,747.67	497,747.67	583.10	247,272.62	247,272.62	250,475.05
Fund: 401 - SOLID WASTE FUND Surplus (Deficit):	38,070.25	38,070.25	18,923.32	76,335.31	76,335.31	-38,265.06
Fund: 701 - FIRE DEPARTMENT FUND						
Revenue						
Department: 260 - FIRE ADMINISTRATION						
34 - MISCELLANEOUS REVENUE	374.00	374.00	0.00	233.30	233.30	140.70
Department: 260 - FIRE ADMINISTRATION Total:	374.00	374.00	0.00	233.30	233.30	140.70
Revenue Total:	374.00	374.00	0.00	233.30	233.30	140.70
Expense						
Department: 260 - FIRE ADMINISTRATION						
70 - GRANTS, SUBSIDIES AND ALLOCATIONS	0.00	0.00	0.00	23,062.48	23,062.48	-23,062.48
Department: 260 - FIRE ADMINISTRATION Total:	0.00	0.00	0.00	23,062.48	23,062.48	-23,062.48
Expense Total:	0.00	0.00	0.00	23,062.48	23,062.48	-23,062.48
Fund: 701 - FIRE DEPARTMENT FUND Surplus (Deficit):	374.00	374.00	0.00	-22,829.18	-22,829.18	23,203.18
Total Surplus (Deficit):	-416,555.75	-1,693,036.16	369.63	-752,281.25	-1,304,770.44	

Income Statement

For Fiscal: 2020-2021 Period Ending: 04/30/2021

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	-35,486.40	-1,230,098.53	-1,620,246.47	2,876.10
104 - MS Infrastructure Modifi...	0.00	-36.20	43.07	95,700.19	95,700.19	-95,736.39
108 - Grant - TIP - East Aloha W...	0.00	-2,823.84	16,889.64	16,889.64	16,889.64	-19,713.48
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	-20,595.00	-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	0.00	300,000.00	300,000.00	-300,000.00
401 - SOLID WASTE FUND	38,070.25	38,070.25	18,923.32	76,335.31	76,335.31	-38,265.06
701 - FIRE DEPARTMENT FUND	374.00	374.00	0.00	-22,829.18	-22,829.18	23,203.18
Total Surplus (Deficit):	-416,555.75	-1,693,036.16	369.63	-752,281.25	-1,304,770.44	