CITY OF DIAMONDHEAD, MISSISSIPPI
Financial Statements
Coversheet to Monthly Budget Report
For the Month Ended February 28, 2021

ALL FUNDS HIGHLIGHTS

*Revenue:	Current Year	Prior Year
Total YTD Revenue	$ 3,708,337	$ 3,621,888
Total Budget	$ 10,126,844	$ 7,777,954
% Actual to Budget	36.6%	46.6%
Current Month % to Fiscal Year	41.7%	41.7%

*Expenses YTD Activity:	Current Year	Last Year
Total YTD Expenses Actual Activity	$ 4,130,503	$ 2,216,061
Total YTD Expenses Activity w/ Encumbrances	$ 4,875,415	
Total Budget	$11,819,880	$ 9,444,004
% Actual to Budget	34.9%	23.5%
% Actual w/ Encumbrances to Budget	41.2%	
Current Month % to Fiscal Year	41.7%	41.7%

** Excludes Other Financing Sources and Uses*

Hancock Bank Account Balances as of:	February 28, 2021		
General Bank Acct:	$ 4,620,251	Unrestricted	$ 4,644,844
Accounts Payable Clearing:	10,063	Fiduciary Fund	7,884
Payroll Clearing:	10,585	Solid Waste	153,628
Contingency Operating Fund:	843,763	Fire Fund	23,051
Fire Department Fund:	23,051	Grant Funds	582,696
		MS Infrastructur	95,611
TOTAL	**$ 5,507,714**		**$ 5,507,714**

Fund Activity	YTD Actual	YTD Actual w/ Encumbrances	Total Budget
001 - General Fund	$ (628,894)	$ (1,206,754)	$ (1,617,370)
104 - MS Infrastructure Modification Fu	$ 95,250	$ 95,250	$ (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 Conn	$ 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)
401 - Solid Waste Fund	$ 94,824	$ 94,824	$ 38,070
701 - Fire Department Fund	$ 221	$ 221	$ 374
TOTAL Surplus (Deficit)	$ (422,166)	$ (1,167,079)	$ (1,693,036)

CITY OF DIAMONDHEAD, MISSISSIPPI
Financial Statement
Grants Fund Breakdown
For the Month Ended February 28, 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%
TOTAL EXPENSES YTD	$ 302,290	$ 21,940	$ 188,994	$ 1,282,864	15%
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 Impro	$ 30,000	-	-	150,000	0%
TOTAL REVENUE YTD	$ 349,637	$ 38,374	$ 38,374	$ 1,168,790	3%
Department Total Surplus (Deficit)	$ 47,347	$ 16,434	$ (150,620)	$ (114,074)	

City of Diamondhead, MS

Income Statement

Group Summary

For Fiscal: 2020-2021 Period Ending: 02/28/2021

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	777,769.83	2,046,075.17	2,046,075.17	877,624.83
22 - LICENSES AND PERMITS	415,000.00	415,000.00	27,565.19	204,542.12	204,542.12	210,457.88
23 - INTERGOVERNMENTAL REVENUES	1,210,248.00	3,351,308.00	100,752.34	421,988.21	421,988.21	2,929,319.79
28 - CHARGES FOR GOVERNMENTAL SERVICES	0.00	0.00	0.00	3.30	3.30	-3.30
33 - FINES & FORFEITS	48,600.00	48,600.00	1,568.00	16,275.62	16,275.62	32,324.38
34 - MISCELLANEOUS REVENUE	120,650.00	324,180.26	12,727.46	262,924.21	262,924.21	61,256.05
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**	**920,382.82**	**3,313,452.63**	**3,313,452.63**	**3,792,999.63**
Revenue Total:	**4,718,198.00**	**7,106,452.26**	**920,382.82**	**3,313,452.63**	**3,313,452.63**	**3,792,999.63**
Expense						
Department: 100 - LEGISLATIVE - COUNCIL						
40 - PERSONNELL SERVICES	43,000.00	39,000.00	3,184.64	12,155.44	12,155.44	26,844.56
50 - SUPPLIES	600.00	774.70	31.50	376.98	407.43	367.27
60 - CONTRACTUAL SERVICES	16,512.80	16,512.80	0.00	338.62	6,496.90	10,015.90
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**	**3,216.14**	**12,871.04**	**19,059.77**	**37,227.73**
Department: 110 - COURT						
40 - PERSONNELL SERVICES	129,533.12	128,331.54	9,935.70	53,056.21	53,056.21	75,275.33
50 - SUPPLIES	1,905.00	1,962.23	9.72	681.58	718.58	1,243.65
60 - CONTRACTUAL SERVICES	59,524.90	59,524.90	3,000.00	20,865.06	20,865.06	38,659.84
Department: 110 - COURT Total:	**190,963.02**	**189,818.67**	**12,945.42**	**74,602.85**	**74,639.85**	**115,178.82**
Department: 140 - GENERAL ADMINISTRATION						
40 - PERSONNELL SERVICES	427,339.17	414,528.79	31,975.76	174,673.46	174,673.46	239,855.33
50 - SUPPLIES	22,085.00	36,471.97	1,071.02	16,923.23	22,308.95	14,163.02
60 - CONTRACTUAL SERVICES	621,317.52	775,337.65	51,488.27	264,932.82	297,128.16	478,209.49
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**	**84,535.05**	**526,678.12**	**569,243.80**	**991,433.48**
Department: 200 - POLICE - PUBLIC SAFETY						
50 - SUPPLIES	48,700.00	50,892.27	2,719.76	16,381.58	17,539.41	33,352.86
60 - CONTRACTUAL SERVICES	894,413.37	895,263.37	1,833.63	297,150.30	297,150.30	598,113.07
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	0.00	90,084.00	20,423.50
Department: 200 - POLICE - PUBLIC SAFETY Total:	**1,034,913.37**	**1,066,263.14**	**4,553.39**	**323,131.88**	**414,373.71**	**651,889.43**
Department: 280 - BUILDING AND ZONING						
40 - PERSONNELL SERVICES	191,572.62	199,197.88	13,629.72	72,029.43	72,029.43	127,168.45
50 - SUPPLIES	5,000.00	5,120.47	222.88	1,155.57	1,274.24	3,846.23
60 - CONTRACTUAL SERVICES	91,892.79	141,860.19	1,412.53	19,477.07	84,908.53	56,951.66
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**	**15,265.13**	**92,787.07**	**172,137.20**	**187,966.34**
Department: 301 - PUBLIC WORKS						
40 - PERSONNELL SERVICES	756,962.75	766,366.54	53,142.53	283,667.10	283,667.10	482,699.44
50 - SUPPLIES	145,962.00	149,816.15	5,394.16	33,250.79	42,349.36	107,466.79
60 - CONTRACTUAL SERVICES	382,151.76	2,986,888.06	21,332.81	2,433,119.49	2,649,382.91	337,505.15
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	119,749.54	247,327.79	572,694.76
Department: 301 - PUBLIC WORKS Total:	**1,993,076.51**	**4,726,093.30**	**79,869.50**	**2,872,786.92**	**3,225,727.16**	**1,500,366.14**

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	2,000.00	39,489.23	45,024.70	70,825.30
Department: 653 - ECONOMIC DEVELOPMENT Total:	**111,650.00**	**115,850.00**	**2,000.00**	**39,489.23**	**45,024.70**	**70,825.30**
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	0.00	0.00	0.00	470,600.00
Department: 900 - INTERFUND TRANSACTIONS Total:	**120,000.00**	**470,600.00**	**0.00**	**0.00**	**0.00**	**470,600.00**
Expense Total:	**5,153,198.00**	**8,723,822.63**	**202,384.63**	**3,942,347.11**	**4,520,206.19**	**4,203,616.44**
Fund: 001 - GENERAL FUND Surplus (Deficit):	**-435,000.00**	**-1,617,370.37**	**717,998.19**	**-628,894.48**	**-1,206,753.56**	**-410,616.81**
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	154.34	293.32	293.32	716.68
Department: 000 - NON DEPARTMENTAL Total:	**60,510.00**	**166,010.00**	**154.34**	**95,286.08**	**95,286.08**	**70,723.92**
Revenue Total:	**60,510.00**	**166,010.00**	**154.34**	**95,286.08**	**95,286.08**	**70,723.92**
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**	**154.34**	**95,249.88**	**95,249.88**	**-95,286.08**
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	2,837.50	3,955.00	3,955.00	328,595.00
Department: 301 - PUBLIC WORKS Total:	**332,550.00**	**332,550.00**	**2,837.50**	**3,955.00**	**3,955.00**	**328,595.00**
Revenue Total:	**332,550.00**	**332,550.00**	**2,837.50**	**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**	**2,837.50**	**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	1,750.00	1,750.00	1,750.00	248,250.00
Department: 000 - NON DEPARTMENTAL Total:	**250,000.00**	**250,000.00**	**1,750.00**	**1,750.00**	**1,750.00**	**248,250.00**
Revenue Total:	**250,000.00**	**250,000.00**	**1,750.00**	**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**	**1,750.00**	**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	0.00	0.00	0.00	300,000.00
Department: 000 - NON DEPARTMENTAL Total:	**0.00**	**1,500,000.00**	**0.00**	**0.00**	**0.00**	**1,500,000.00**
Revenue Total:	**0.00**	**1,500,000.00**	**0.00**	**0.00**	**0.00**	**1,500,000.00**
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**	**0.00**	**0.00**	**0.00**
Fund: 401 - SOLID WASTE FUND						
Revenue						
Department: 322 - WASTE COLLECTION						
28 - CHARGES FOR GOVERNMENTAL SERVICES	534,677.92	534,677.92	104,030.55	260,073.18	260,073.18	274,604.74
34 - MISCELLANEOUS REVENUE	1,140.00	1,140.00	148.90	929.64	929.64	210.36
Department: 322 - WASTE COLLECTION Total:	**535,817.92**	**535,817.92**	**104,179.45**	**261,002.82**	**261,002.82**	**274,815.10**
Revenue Total:	**535,817.92**	**535,817.92**	**104,179.45**	**261,002.82**	**261,002.82**	**274,815.10**
Expense						
Department: 322 - WASTE COLLECTION						
60 - CONTRACTUAL SERVICES	497,747.67	497,747.67	42,642.42	166,179.19	166,179.19	331,568.48
Department: 322 - WASTE COLLECTION Total:	**497,747.67**	**497,747.67**	**42,642.42**	**166,179.19**	**166,179.19**	**331,568.48**
Expense Total:	**497,747.67**	**497,747.67**	**42,642.42**	**166,179.19**	**166,179.19**	**331,568.48**
Fund: 401 - SOLID WASTE FUND Surplus (Deficit):	**38,070.25**	**38,070.25**	**61,537.03**	**94,823.63**	**94,823.63**	**-56,753.38**
Fund: 701 - FIRE DEPARTMENT FUND						
Revenue						
Department: 260 - FIRE ADMINISTRATION						
34 - MISCELLANEOUS REVENUE	374.00	374.00	41.30	221.48	221.48	152.52
Department: 260 - FIRE ADMINISTRATION Total:	**374.00**	**374.00**	**41.30**	**221.48**	**221.48**	**152.52**
Revenue Total:	**374.00**	**374.00**	**41.30**	**221.48**	**221.48**	**152.52**
Fund: 701 - FIRE DEPARTMENT FUND Total:	**374.00**	**374.00**	**41.30**	**221.48**	**221.48**	**152.52**
Total Surplus (Deficit):	**-416,555.75**	**-1,693,036.16**	**784,318.36**	**-422,165.67**	**-1,167,078.50**	

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	717,998.19	-628,894.48	-1,206,753.56	-410,616.81
104 - MS Infrastructure Modifi...	0.00	-36.20	154.34	95,249.88	95,249.88	-95,286.08
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	2,837.50	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	1,750.00	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	0.00	0.00	0.00	0.00
401 - SOLID WASTE FUND	38,070.25	38,070.25	61,537.03	94,823.63	94,823.63	-56,753.38
701 - FIRE DEPARTMENT FUND	374.00	374.00	41.30	221.48	221.48	152.52
Total Surplus (Deficit):	**-416,555.75**	**-1,693,036.16**	**784,318.36**	**-422,165.67**	**-1,167,078.50**	