

CITY OF DIAMONDHEAD, MISSISSIPPI
Financial Statements
Coversheet to Monthly Budget Report
For the Month Ended September 30, 2020

ALL FUNDS HIGHLIGHTS

*Revenue:		<u>Current Year</u>	<u>Last Year</u>
	Total YTD Revenue	\$ 6,258,271	\$ 6,563,057
	Total Budget	\$ 7,777,954	\$ 7,127,811
	% Actual to Budget	80.5%	92.1%
	Current Month % to Fiscal Year	100.0%	100.0%
*Expenses YTD Activity:		<u>Current Year</u>	<u>Last Year</u>
	Total YTD Expenses Actual Activity	\$ 6,816,391	\$ 5,667,650
	Total YTD Expenses Activity w/ Encumbrances	\$ 7,453,537	
	Total Budget	\$9,444,004	\$ 7,896,564
	% Actual to Budget	72.2%	71.8%
	% Actual w/ Encumbrances to Budget	78.9%	
	Current Month % to Fiscal Year	100.0%	100.0%

* Excludes Other Financing Sources and Uses

Hancock Bank Account Balances as of: September 30, 2020

General Bank Acct:	\$ 3,766,311	Unrestricted	\$ 5,134,507
Accounts Payable Clearing:	8,635	Fiduciary Fund	11,834
Payroll Clearing:	7,777	Solid Waste	101,824
Contingency Operating Fund:	2,105,617	Fire Fund	22,829
Fire Department Fund:	22,829	Grant Funds	573,328
		MS Infrastructure	66,846
TOTAL	\$ 5,911,169		\$ 5,911,169

Fund Activity	<u>YTD Actual</u>	<u>YTD Actual w/ Encumbrances</u>	<u>Total Budget</u>
001 - General Fund	\$ (712,490)	\$ (1,256,252)	\$ (1,574,662)
155 - Non- Governmental Grants	\$ 100	\$ 100	\$ -
104 - MS Infrastructure Modification Fu	\$ 361	\$ 325	\$ 123
106 - Grant - I-10 Exit Lighting	\$ 7,138	\$ 7,138	\$ -
108 - Grant - TIP - East Aloha Widening	\$ (29,654)	\$ (62,103)	\$ (75,490)
110 - Grant - Tidelands FY18 Montjoy C	\$ 3,604	\$ 3,604	\$ -
111 - Grant - GRPC Commercial Area I	\$ 15,927	\$ 15,624	\$ -
112 - Grant - Tidelands FY19 MontJoy (\$ (1,118)	\$ (24,291)	\$ -
113 - Grant - GRPC Multi Modal Path	\$ -	\$ -	\$ (20,000)
114 - Grant - GRPC Commercial Conne	\$ (38,446)	\$ (47,618)	\$ (15,000)
115 - Grant- Tidelands FY20 Rotten Ba	\$ -	\$ (26,750)	\$ -
116 - Grant- NRCS-Emergency Waters	\$ 61,250	\$ 61,250	\$ -
117 - Grant- MDA-SMLP East Aloha Im	\$ 30,000	\$ 28,500	\$ -
401 - Solid Waste Fund	\$ 104,679	\$ 104,679	\$ 18,458
701 - Fire Department Fund	\$ 528	\$ 528	\$ 521
TOTAL Surplus (Deficit)	\$ (558,120)	\$ (1,195,266)	\$ (1,666,050)

CITY OF DIAMONDHEAD, MISSISSIPPI
Financial Statement
Grants Fund Breakdown
For the Month Ended September 30, 2020

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>			
155 - Coast Electric Co-Op Frontage Rd Grant		48,350	48,350	48,450	100%
106 - I-10 Interchange Lighting	\$ 722,698				
108 - East Aloha Widening FY18	\$ 24,901	176,970	209,419	218,840	96%
110 - Tidelands FY18 Montjoy Creek Impr	\$ 30,174	277,642	277,642	325,763	85%
111 - Commercial Area Improvement Stud	\$ 19,607	-	303	-	0%
112 - Tidelands Grant FY19		5,959	29,133	288,033	10%
113 - GRPC Multi Modal Path Grant		-	-	100,000	0%
114 - GRPC Commercial Connectivity Study		65,575	74,747	75,000	100%
115 - Grant- Tidelands FY20 Rotten Bayou	\$ -	-	26,750	250,000	11%
116 - NRCS-Emergency Watershed Protection Grant		-	-	376,250	0%
117 - Grant- MDA-SMLP East Aloha Improvement		-	30,000	180,000	17%
TOTAL EXPENSES YTD	\$ 797,379	\$ 574,496	\$ 696,343	\$ 1,862,336	0%
Revenue					
155 - Coast Electric Co-Op Frontage Rd Grant		48,450	48,450	48,450	100%
106 - I-10 Interchange Lighting	\$ 708,020	\$ 7,138	\$ 7,138	\$ -	0%
108 - East Aloha Widening FY18	\$ 44,100	147,316	147,316	143,350	103%
110 - Tidelands FY18 Montjoy Creek Impr	\$ 26,570	281,246	281,246	325,763	86%
111 - Commercial Area Improvement Stud	\$ 4,000	15,927	15,927	-	0%
112 - Tidelands Grant FY19	\$ -	4,841	4,841	288,033	2%
113 - GRPC Multi Modal Path Grant	\$ 20,000	-	-	80,000	0%
114 - GRPC Commercial Connectivity Stud	\$ 15,000	27,129	27,129	60,000	45%
115 - Grant- Tidelands FY20 Rotten Bayou	\$ -	-	-	250,000	0%
116 - NRCS-Emergency Watershed Protection Grant		61,250	61,250	376,250	16%
117 - Grant- MDA-SMLP East Aloha Improvement		30,000	30,000	180,000	17%
TOTAL REVENUE YTD	\$ 817,690	\$ 623,297	\$ 623,297	\$ 1,751,846	36%
Department Total Surplus (Deficit)	\$ 20,311	\$ 48,802	\$ (73,046)	\$ (110,490)	



City of Diamondhead, MS

Income Statement Group Summary

For Fiscal: 2019-2020 Period Ending: 09/30/2020

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	3,269,500.00	3,270,140.00	158,226.30	3,230,708.79	3,230,708.79	39,431.21
22 - LICENSES AND PERMITS	397,400.00	401,200.00	18,538.75	411,511.55	411,511.55	-10,311.55
23 - INTERGOVERNMENTAL REVENUES	1,155,848.00	1,215,948.00	223,983.13	1,247,347.49	1,247,347.49	-31,399.49
28 - CHARGES FOR GOVERNMENTAL SERVICES	0.00	0.00	0.00	8.08	8.08	-8.08
33 - FINES & FORFEITS	47,100.00	47,100.00	3,888.38	47,252.19	47,252.19	-152.19
34 - MISCELLANEOUS REVENUE	117,820.00	167,096.00	14,215.91	164,835.93	164,835.93	2,260.07
39 - NON REVENUE RECEIPTS	0.00	320,000.00	0.00	0.00	0.00	320,000.00
Department: 000 - NON DEPARTMENTAL Total:	4,987,668.00	5,421,484.00	418,852.47	5,101,664.03	5,101,664.03	319,819.97
Revenue Total:	4,987,668.00	5,421,484.00	418,852.47	5,101,664.03	5,101,664.03	319,819.97
Expense						
Department: 100 - LEGISLATIVE - COUNCIL						
40 - PERSONNELL SERVICES	42,700.00	42,700.00	2,242.70	39,386.09	39,386.09	3,313.91
50 - SUPPLIES	300.00	600.00	0.00	280.30	455.00	145.00
60 - CONTRACTUAL SERVICES	14,327.00	8,827.00	-555.62	3,566.50	3,566.50	5,260.50
90 - CAPITAL OUTLAY	4,500.00	3,200.00	0.00	3,200.00	3,200.00	0.00
Department: 100 - LEGISLATIVE - COUNCIL Total:	61,827.00	55,327.00	1,687.08	46,432.89	46,607.59	8,719.41
Department: 110 - COURT						
40 - PERSONNELL SERVICES	126,746.25	126,746.25	9,642.22	124,261.47	124,261.47	2,484.78
50 - SUPPLIES	1,000.00	2,070.00	113.30	1,829.02	1,886.25	183.75
60 - CONTRACTUAL SERVICES	59,626.90	54,026.90	8,131.25	49,242.95	49,242.95	4,783.95
Department: 110 - COURT Total:	187,373.15	182,843.15	17,886.77	175,333.44	175,390.67	7,452.48
Department: 140 - GENERAL ADMINISTRATION						
40 - PERSONNELL SERVICES	432,914.38	432,914.38	28,935.70	409,762.43	409,762.43	23,151.95
50 - SUPPLIES	18,210.00	32,886.25	4,167.55	22,614.55	32,117.63	768.62
60 - CONTRACTUAL SERVICES	733,600.49	758,141.05	61,163.72	573,566.71	731,803.57	26,337.48
70 - GRANTS, SUBSIDIES AND ALLOCATIONS	70,196.00	70,196.00	30,000.00	69,696.00	69,696.00	500.00
90 - CAPITAL OUTLAY	139,200.00	158,106.76	40,505.90	62,633.39	76,646.00	81,460.76
Department: 140 - GENERAL ADMINISTRATION Total:	1,394,120.87	1,452,244.44	164,772.87	1,138,273.08	1,320,025.63	132,218.81
Department: 200 - POLICE - PUBLIC SAFETY						
40 - PERSONNELL SERVICES	39,060.00	10,525.69	0.00	10,525.69	10,525.69	0.00
50 - SUPPLIES	48,200.00	48,200.00	9,845.73	37,604.44	40,126.70	8,073.30
60 - CONTRACTUAL SERVICES	826,182.71	840,807.60	92,057.54	776,517.19	777,367.19	63,440.41
70 - GRANTS, SUBSIDIES AND ALLOCATIONS	9,600.00	9,600.00	0.00	9,600.00	9,600.00	0.00
90 - CAPITAL OUTLAY	53,418.00	79,638.00	228.00	38,584.00	64,891.50	14,746.50
Department: 200 - POLICE - PUBLIC SAFETY Total:	976,460.71	988,771.29	102,131.27	872,831.32	902,511.08	86,260.21
Department: 280 - BUILDING AND ZONING						
40 - PERSONNELL SERVICES	174,431.45	174,431.45	12,928.55	150,732.93	150,732.93	23,698.52
50 - SUPPLIES	4,454.40	5,714.40	337.44	3,597.92	3,718.39	1,996.01
60 - CONTRACTUAL SERVICES	177,210.79	139,917.29	14,999.73	75,967.35	92,764.75	47,152.54
90 - CAPITAL OUTLAY	19,000.00	60,319.99	25,190.00	44,870.99	58,670.99	1,649.00
Department: 280 - BUILDING AND ZONING Total:	375,096.64	380,383.13	53,455.72	275,169.19	305,887.06	74,496.07
Department: 301 - PUBLIC WORKS						
40 - PERSONNELL SERVICES	788,191.56	691,119.49	45,410.45	649,156.70	649,156.70	41,962.79
50 - SUPPLIES	151,052.00	140,652.00	16,073.21	102,209.95	107,417.77	33,234.23
60 - CONTRACTUAL SERVICES	419,858.32	532,071.87	59,577.88	444,497.05	519,821.58	12,250.29
70 - GRANTS, SUBSIDIES AND ALLOCATIONS	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00
90 - CAPITAL OUTLAY	1,777,766.88	2,098,816.88	549,012.31	1,645,098.60	1,865,696.64	233,120.24
Department: 301 - PUBLIC WORKS Total:	3,139,868.76	3,465,660.24	670,073.85	2,843,962.30	3,145,092.69	320,567.55

Income Statement

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Department: 653 - ECONOMIC DEVELOPMENT						
60 - CONTRACTUAL SERVICES	62,411.57	75,314.07	3,243.75	67,193.86	67,443.86	7,870.21
Department: 653 - ECONOMIC DEVELOPMENT Total:	62,411.57	75,314.07	3,243.75	67,193.86	67,443.86	7,870.21
Department: 800 - DEBT						
80 - DEBT SERVICE	174,354.41	303,952.48	0.00	303,307.59	303,307.59	644.89
Department: 800 - DEBT Total:	174,354.41	303,952.48	0.00	303,307.59	303,307.59	644.89
Department: 900 - INTERFUND TRANSACTIONS						
95 - INTERFUND TRANSFERS OUT	0.00	91,650.00	61,250.00	91,650.00	91,650.00	0.00
Department: 900 - INTERFUND TRANSACTIONS Total:	0.00	91,650.00	61,250.00	91,650.00	91,650.00	0.00
Expense Total:	6,371,513.11	6,996,145.80	1,074,501.31	5,814,153.67	6,357,916.17	638,229.63
Fund: 001 - GENERAL FUND Surplus (Deficit):	-1,383,845.11	-1,574,661.80	-655,648.84	-712,489.64	-1,256,252.14	-318,409.66
Fund: 104 - MS Infrastructure Modification Fund						
Revenue						
Department: 000 - NON DEPARTMENTAL						
23 - INTERGOVERNMENTAL REVENUES	20,000.00	66,220.55	0.00	66,220.55	66,220.55	0.00
34 - MISCELLANEOUS REVENUE	0.00	423.77	129.25	625.32	625.32	-201.55
Department: 000 - NON DEPARTMENTAL Total:	20,000.00	66,644.32	129.25	66,845.87	66,845.87	-201.55
Revenue Total:	20,000.00	66,644.32	129.25	66,845.87	66,845.87	-201.55
Expense						
Department: 301 - PUBLIC WORKS						
90 - CAPITAL OUTLAY	20,000.00	66,521.32	66,485.12	66,485.12	66,521.32	0.00
Department: 301 - PUBLIC WORKS Total:	20,000.00	66,521.32	66,485.12	66,485.12	66,521.32	0.00
Expense Total:	20,000.00	66,521.32	66,485.12	66,485.12	66,521.32	0.00
Fund: 104 - MS Infrastructure Modification Fund Surplus (Deficit):	0.00	123.00	-66,355.87	360.75	324.55	-201.55
Fund: 106 - Grant - I-10 Exit Lighting						
Revenue						
Department: 301 - PUBLIC WORKS						
23 - INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	7,138.11	7,138.11	-7,138.11
Department: 301 - PUBLIC WORKS Total:	0.00	0.00	0.00	7,138.11	7,138.11	-7,138.11
Revenue Total:	0.00	0.00	0.00	7,138.11	7,138.11	-7,138.11
Fund: 106 - Grant - I-10 Exit Lighting Total:	0.00	0.00	0.00	7,138.11	7,138.11	-7,138.11
Fund: 108 - Grant - TIP - East Aloha Widening FY18						
Revenue						
Department: 301 - PUBLIC WORKS						
23 - INTERGOVERNMENTAL REVENUES	136,400.00	136,400.00	42,918.45	140,366.32	140,366.32	-3,966.32
38 - INTERFUND TRANSFERS IN	0.00	6,950.00	0.00	6,950.00	6,950.00	0.00
Department: 301 - PUBLIC WORKS Total:	136,400.00	143,350.00	42,918.45	147,316.32	147,316.32	-3,966.32
Revenue Total:	136,400.00	143,350.00	42,918.45	147,316.32	147,316.32	-3,966.32
Expense						
Department: 301 - PUBLIC WORKS						
60 - CONTRACTUAL SERVICES	33,250.00	33,250.00	1,398.67	23,828.83	23,828.83	9,421.17
90 - CAPITAL OUTLAY	178,640.00	185,590.00	0.00	153,141.13	185,590.00	0.00
Department: 301 - PUBLIC WORKS Total:	211,890.00	218,840.00	1,398.67	176,969.96	209,418.83	9,421.17
Expense Total:	211,890.00	218,840.00	1,398.67	176,969.96	209,418.83	9,421.17
Fund: 108 - Grant - TIP - East Aloha Widening FY18 Surplus (Deficit):	-75,490.00	-75,490.00	41,519.78	-29,653.64	-62,102.51	-13,387.49
Fund: 110 - Grant - Tidelands FY18 Montjoy Creek Improvements						
Revenue						
Department: 301 - PUBLIC WORKS						
23 - INTERGOVERNMENTAL REVENUES	325,763.00	325,763.00	0.00	281,245.77	281,245.77	44,517.23
Department: 301 - PUBLIC WORKS Total:	325,763.00	325,763.00	0.00	281,245.77	281,245.77	44,517.23
Revenue Total:	325,763.00	325,763.00	0.00	281,245.77	281,245.77	44,517.23

Income Statement

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Expense						
Department: 301 - PUBLIC WORKS						
60 - CONTRACTUAL SERVICES	325,763.00	325,763.00	0.00	277,642.02	277,642.02	48,120.98
Department: 301 - PUBLIC WORKS Total:	325,763.00	325,763.00	0.00	277,642.02	277,642.02	48,120.98
Expense Total:	325,763.00	325,763.00	0.00	277,642.02	277,642.02	48,120.98
Fund: 110 - Grant - Tidelands FY18 Montjoy Creek Improvements Surpl...	0.00	0.00	0.00	3,603.75	3,603.75	-3,603.75
Fund: 111 - Grant - GRPC Commercial Area Improv Study						
Revenue						
Department: 650 - ECONOMIC DEVELOPMENT						
23 - INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	15,927.00	15,927.00	-15,927.00
Department: 650 - ECONOMIC DEVELOPMENT Total:	0.00	0.00	0.00	15,927.00	15,927.00	-15,927.00
Revenue Total:	0.00	0.00	0.00	15,927.00	15,927.00	-15,927.00
Expense						
Department: 650 - ECONOMIC DEVELOPMENT						
60 - CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	302.78	-302.78
Department: 650 - ECONOMIC DEVELOPMENT Total:	0.00	0.00	0.00	0.00	302.78	-302.78
Expense Total:	0.00	0.00	0.00	0.00	302.78	-302.78
Fund: 111 - Grant - GRPC Commercial Area Improv Study Surplus (Defic..	0.00	0.00	0.00	15,927.00	15,624.22	-15,624.22
Fund: 112 - Grant - Tidelands FY19 Montjoy Creek						
Revenue						
Department: 301 - PUBLIC WORKS						
23 - INTERGOVERNMENTAL REVENUES	288,032.78	288,032.78	0.00	4,841.25	4,841.25	283,191.53
Department: 301 - PUBLIC WORKS Total:	288,032.78	288,032.78	0.00	4,841.25	4,841.25	283,191.53
Revenue Total:	288,032.78	288,032.78	0.00	4,841.25	4,841.25	283,191.53
Expense						
Department: 301 - PUBLIC WORKS						
60 - CONTRACTUAL SERVICES	288,032.78	288,032.78	1,117.50	5,958.75	29,132.50	258,900.28
Department: 301 - PUBLIC WORKS Total:	288,032.78	288,032.78	1,117.50	5,958.75	29,132.50	258,900.28
Expense Total:	288,032.78	288,032.78	1,117.50	5,958.75	29,132.50	258,900.28
Fund: 112 - Grant - Tidelands FY19 Montjoy Creek Surplus (Deficit):	0.00	0.00	-1,117.50	-1,117.50	-24,291.25	24,291.25
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	60,000.00	60,000.00	0.00	27,128.94	27,128.94	32,871.06
Department: 000 - NON DEPARTMENTAL Total:	60,000.00	60,000.00	0.00	27,128.94	27,128.94	32,871.06
Revenue Total:	60,000.00	60,000.00	0.00	27,128.94	27,128.94	32,871.06

Income Statement

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Expense						
Department: 653 - ECONOMIC DEVELOPMENT						
60 - CONTRACTUAL SERVICES	75,000.00	75,000.00	12,787.56	65,574.92	74,747.20	252.80
Department: 653 - ECONOMIC DEVELOPMENT Total:	75,000.00	75,000.00	12,787.56	65,574.92	74,747.20	252.80
Expense Total:	75,000.00	75,000.00	12,787.56	65,574.92	74,747.20	252.80
Fund: 114 - Grant - GRPC Commercial Connectivity Study Surplus (Defic..	-15,000.00	-15,000.00	-12,787.56	-38,445.98	-47,618.26	32,618.26
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	0.00	0.00	250,000.00
Department: 000 - NON DEPARTMENTAL Total:	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00
Revenue Total:	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00
Expense						
Department: 000 - NON DEPARTMENTAL						
60 - CONTRACTUAL SERVICES	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
90 - CAPITAL OUTLAY	225,000.00	225,000.00	0.00	0.00	1,750.00	223,250.00
Department: 000 - NON DEPARTMENTAL Total:	250,000.00	250,000.00	0.00	0.00	26,750.00	223,250.00
Expense Total:	250,000.00	250,000.00	0.00	0.00	26,750.00	223,250.00
Fund: 115 - Grant- Tidelands FY20 Rotten Bayou Public Access Surplus ..	0.00	0.00	0.00	0.00	-26,750.00	26,750.00
Fund: 116 - Grant- NRCS-Emergency Watershed Protection						
Revenue						
Department: 301 - PUBLIC WORKS						
23 - INTERGOVERNMENTAL REVENUES	0.00	315,000.00	0.00	0.00	0.00	315,000.00
38 - INTERFUND TRANSFERS IN	0.00	61,250.00	61,250.00	61,250.00	61,250.00	0.00
Department: 301 - PUBLIC WORKS Total:	0.00	376,250.00	61,250.00	61,250.00	61,250.00	315,000.00
Revenue Total:	0.00	376,250.00	61,250.00	61,250.00	61,250.00	315,000.00
Expense						
Department: 301 - PUBLIC WORKS						
60 - CONTRACTUAL SERVICES	0.00	26,250.00	0.00	0.00	0.00	26,250.00
90 - CAPITAL OUTLAY	0.00	350,000.00	0.00	0.00	0.00	350,000.00
Department: 301 - PUBLIC WORKS Total:	0.00	376,250.00	0.00	0.00	0.00	376,250.00
Expense Total:	0.00	376,250.00	0.00	0.00	0.00	376,250.00
Fund: 116 - Grant- NRCS-Emergency Watershed Protection Surplus (Def..	0.00	0.00	61,250.00	61,250.00	61,250.00	-61,250.00
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
38 - INTERFUND TRANSFERS IN	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
Department: 000 - NON DEPARTMENTAL Total:	0.00	180,000.00	30,000.00	30,000.00	30,000.00	150,000.00
Revenue Total:	0.00	180,000.00	30,000.00	30,000.00	30,000.00	150,000.00
Expense						
Department: 301 - PUBLIC WORKS						
60 - CONTRACTUAL SERVICES	0.00	33,000.00	0.00	0.00	1,500.00	31,500.00
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	0.00	1,500.00	178,500.00
Expense Total:	0.00	180,000.00	0.00	0.00	1,500.00	178,500.00
Fund: 117 - Grant- MDA-SMLP East Aloha Improvement Surplus (Deficit..	0.00	0.00	30,000.00	30,000.00	28,500.00	-28,500.00
Fund: 155 - Non- Governmental Grants						
Revenue						
Department: 000 - NON DEPARTMENTAL						
23 - INTERGOVERNMENTAL REVENUES	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00

Income Statement

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
38 - INTERFUND TRANSFERS IN	0.00	23,450.00	0.00	23,450.00	23,450.00	0.00
Department: 000 - NON DEPARTMENTAL Total:	0.00	48,450.00	0.00	48,450.00	48,450.00	0.00
Revenue Total:	0.00	48,450.00	0.00	48,450.00	48,450.00	0.00
Expense						
Department: 000 - NON DEPARTMENTAL						
60 - CONTRACTUAL SERVICES	0.00	48,450.00	9,400.00	48,350.00	48,350.00	100.00
Department: 000 - NON DEPARTMENTAL Total:	0.00	48,450.00	9,400.00	48,350.00	48,350.00	100.00
Expense Total:	0.00	48,450.00	9,400.00	48,350.00	48,350.00	100.00
Fund: 155 - Non- Governmental Grants Surplus (Deficit):	0.00	0.00	-9,400.00	100.00	100.00	-100.00
Fund: 401 - SOLID WASTE FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
23 - INTERGOVERNMENTAL REVENUES	18,900.00	18,900.00	0.00	0.00	0.00	18,900.00
Department: 000 - NON DEPARTMENTAL Total:	18,900.00	18,900.00	0.00	0.00	0.00	18,900.00
Department: 322 - WASTE COLLECTION						
28 - CHARGES FOR GOVERNMENTAL SERVICES	638,805.00	638,805.00	19,559.56	585,183.85	585,183.85	53,621.15
34 - MISCELLANEOUS REVENUE	1,404.00	1,404.00	236.80	2,401.55	2,401.55	-997.55
Department: 322 - WASTE COLLECTION Total:	640,209.00	640,209.00	19,796.36	587,585.40	587,585.40	52,623.60
Revenue Total:	659,109.00	659,109.00	19,796.36	587,585.40	587,585.40	71,523.60
Expense						
Department: 322 - WASTE COLLECTION						
60 - CONTRACTUAL SERVICES	640,650.65	640,650.65	40,205.29	482,906.12	482,906.12	157,744.53
Department: 322 - WASTE COLLECTION Total:	640,650.65	640,650.65	40,205.29	482,906.12	482,906.12	157,744.53
Expense Total:	640,650.65	640,650.65	40,205.29	482,906.12	482,906.12	157,744.53
Fund: 401 - SOLID WASTE FUND Surplus (Deficit):	18,458.35	18,458.35	-20,408.93	104,679.28	104,679.28	-86,220.93
Fund: 701 - FIRE DEPARTMENT FUND						
Revenue						
Department: 260 - FIRE ADMINISTRATION						
34 - MISCELLANEOUS REVENUE	520.65	520.65	43.70	527.86	527.86	-7.21
Department: 260 - FIRE ADMINISTRATION Total:	520.65	520.65	43.70	527.86	527.86	-7.21
Revenue Total:	520.65	520.65	43.70	527.86	527.86	-7.21
Fund: 701 - FIRE DEPARTMENT FUND Total:	520.65	520.65	43.70	527.86	527.86	-7.21
Total Surplus (Deficit):	-1,475,356.11	-1,666,049.80	-632,905.22	-558,120.01	-1,195,266.39	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
001 - GENERAL FUND	-1,383,845.11	-1,574,661.80	-655,648.84	-712,489.64	-1,256,252.14	-318,409.66
104 - MS Infrastructure Modifi...	0.00	123.00	-66,355.87	360.75	324.55	-201.55
106 - Grant - I-10 Exit Lighting	0.00	0.00	0.00	7,138.11	7,138.11	-7,138.11
108 - Grant - TIP - East Aloha W..	-75,490.00	-75,490.00	41,519.78	-29,653.64	-62,102.51	-13,387.49
110 - Grant - Tidelands FY18 ...	0.00	0.00	0.00	3,603.75	3,603.75	-3,603.75
111 - Grant - GRPC Commercial..	0.00	0.00	0.00	15,927.00	15,624.22	-15,624.22
112 - Grant - Tidelands FY19 ...	0.00	0.00	-1,117.50	-1,117.50	-24,291.25	24,291.25
113 - Grant - GRPC Multi Moda..	-20,000.00	-20,000.00	0.00	0.00	0.00	-20,000.00
114 - Grant - GRPC Commercial..	-15,000.00	-15,000.00	-12,787.56	-38,445.98	-47,618.26	32,618.26
115 - Grant- Tidelands FY20 Ro...	0.00	0.00	0.00	0.00	-26,750.00	26,750.00
116 - Grant- NRCS-Emergency...	0.00	0.00	61,250.00	61,250.00	61,250.00	-61,250.00
117 - Grant- MDA-SMLP East A...	0.00	0.00	30,000.00	30,000.00	28,500.00	-28,500.00
155 - Non- Governmental Gran...	0.00	0.00	-9,400.00	100.00	100.00	-100.00
401 - SOLID WASTE FUND	18,458.35	18,458.35	-20,408.93	104,679.28	104,679.28	-86,220.93
701 - FIRE DEPARTMENT FUND	520.65	520.65	43.70	527.86	527.86	-7.21
Total Surplus (Deficit):	-1,475,356.11	-1,666,049.80	-632,905.22	-558,120.01	-1,195,266.39	