CITY OF DIAMONDHEAD, MISSISSIPPI
Financial Statements
Coversheet to Monthly Budget Report
For the Month Ended February 29, 2020

ALL FUNDS HIGHLIGHTS

*Revenue:	Current Year	Last Year
Total YTD Revenue	$ 3,609,271	$ 3,437,199
Total Budget	$ 6,843,743	$ 7,127,811
% Actual to Budget	52.7%	48.2%
Current Month % to Fiscal Year	41.7%	41.7%

*Expenses YTD Activity:	Current Year	Last Year
Total YTD Expenses Actual Activity	$ 2,216,061	$ 2,041,659
Total YTD Expenses Activity w/ Encumbrances	$ 3,449,982	
Total Budget	$8,442,385	$ 7,896,564
% Actual to Budget	26.2%	25.9%
% Actual w/ Encumbrances to Budget	40.9%	
Current Month % to Fiscal Year	41.7%	41.7%

** Excludes Other Financing Sources and Uses*

Hancock Bank Account Balances as of: February 29, 2020

General Bank Acct:	$ 5,038,347	Unrestricted	$ 6,551,174
Accounts Payable Clearing:	6,285	Fiduciary Fund	11,279
Payroll Clearing:	9,477	Solid Waste	122,534
Contingency Operating Fund:	2,073,188	Fire Fund	22,478
Fire Department Fund:	22,478	Grant Funds	442,309
TOTAL	**$ 7,149,775**		**$ 7,149,775**

Fund Activity	YTD Actual	YTD Actual w/ Encumbrances	Total Budget
001 - General Fund	$ 1,285,684	$ 132,449	$ (1,507,130)
104 - MS Infrasctructure Modification Fu	$ 30,641	$ 30,641	$ -
106 - Grant - I-10 Exit Lighting			
108 - Grant - TIP - East Aloha Widening	$ (7,769)	$ (23,868)	$ (75,490)
110 - Grant - Tidelands FY18 Montjoy C	$ (44,253)	$ (68,914)	$ -
111 - Grant - GRPC Commercial Area I	$ 3,342	$ 3,039	$ -
112 - Grant - Tidelands FY19 MontJoy (	$ -	$ (25,000)	$ -
113 - Grant - GRPC Multi Modal Path	$ -	$ -	$ (20,000)
114 - Grant - GRPC Commercial Conne	$ -	$ -	$ (15,000)
115 - Grant- Tidelands FY20 Rotten Ba	$ -	$ (14,624)	$ -
401 - Solid Waste Fund	$ 125,389	$ 125,389	$ 18,458
701 - Fire Department Fund	$ 176	$ 176	$ 521
TOTAL Surplus (Deficit)	$ 1,393,210	$ 159,289	$ (1,598,641)

CITY OF DIAMONDHEAD, MISSISSIPPI
Financial Statement
Grants Fund Breakdown
For the Month Ended February 29, 2020

Fund Balances

Expense	Prior Year Project Totals	YTD Actual	YTD Actual w/ Encumbrances	Total Budget	YTD % Used
106 - I-10 Interchange Lighting	$ 722,698				
108 - East Aloha Widening FY18	$ 24,901	7,769	23,868	218,840	11%
110 - Tidelands FY18 Montjoy Creek Impro	$ 30,174	262,400	287,061	325,763	88%
111 - Commercial Area Improvement Study	$ 19,607	-	303	-	0%
112 - Tidelands Grant FY19		-	25,000	288,033	9%
113 - GRPC Multi Modal Path Grant		-	-	100,000	0%
114 - GRPC Commercial Connectivity Study		-	-	75,000	0%
115 - Grant- Tidelands FY20 Rotten Bayou	$ -	-	14,624	250,000	6%
TOTAL EXPENSES YTD	$ 797,379	$ 270,169	$ 350,855	$ 1,257,636	0%
Revenue					
106 - I-10 Interchange Lighting	$ 708,020	$ -	$ -	$ -	0%
108 - East Aloha Widening FY18	$ 44,100	-	-	143,350	0%
110 - Tidelands FY18 Montjoy Creek Impro	$ 26,570	218,148	218,148	325,763	67%
111 - Commercial Area Improvement Study	$ 4,000	3,342	3,342	-	0%
112 - Tidelands Grant FY19	$ -	-	-	288,033	0%
113 - GRPC Multi Modal Path Grant	$ 20,000	-	-	80,000	0%
114 - GRPC Commercial Connectivity Stud	$ 15,000	-	-	60,000	0%
115 - Grant- Tidelands FY20 Rotten Bayou	$ -	-	-	250,000	0%
TOTAL REVENUE YTD	$ 817,690	$ 221,489	$ 221,489	$ 1,147,146	19%
Department Total Surplus (Deficit)	$ 20,311	$ (48,680)	$ (129,366)	$ (110,490)	

Income Statement

Group Summary

City of Diamondhead, MS

For Fiscal: 2019-2020 Period Ending: 02/29/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 001 - GENERAL FUND						
Revenue						
200 - TAXES	3,269,500.00	3,269,500.00	1,010,363.64	2,351,594.22	2,351,594.22	917,905.78
220 - LICENCES & PERMITS	412,300.00	412,300.00	22,711.13	195,594.98	195,594.98	216,705.02
250 - INTERGOVERNMENTAL	1,140,948.00	1,156,948.00	96,876.60	399,411.54	399,411.54	757,536.46
290 - FINES & FORFEITS	47,100.00	47,100.00	4,780.40	20,537.22	20,537.22	26,562.78
300 - MISCELLANEOUS	2,100.00	2,100.00	55.25	1,383.82	1,383.82	716.18
330 - CHARGES FOR SERVICES	0.00	10,250.00	0.00	3,298.34	3,298.34	6,951.66
700 - GRANTS/SUBSIDIES/ALLOCATIONS	3,400.00	13,400.00	0.00	14,170.00	14,170.00	-770.00
800 - DEBT SERVICE	112,320.00	112,320.00	0.00	45,202.30	45,202.30	67,117.70
Revenue Total:	**4,987,668.00**	**5,023,918.00**	**1,134,787.02**	**3,031,192.42**	**3,031,192.42**	**1,992,725.58**
Expense						
Department: 000 - NON-DEPARTMENTAL						
999 - OTHER	0.00	6,950.00	0.00	0.00	0.00	6,950.00
Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**6,950.00**	**0.00**	**0.00**	**0.00**	**6,950.00**
Department: 100 - LEGISLATIVE - COUNCIL						
400 - PERSONNEL SERVICES	42,700.00	42,700.00	3,139.79	16,057.78	16,057.78	26,642.22
500 - SUPPLIES	300.00	300.00	88.14	88.14	88.14	211.86
600 - CONTRACTUAL SERVICES	14,327.00	14,327.00	990.52	1,489.66	6,269.66	8,057.34
900 - CAPITAL OUTLAY	4,500.00	4,500.00	0.00	3,200.00	3,200.00	1,300.00
Department: 100 - LEGISLATIVE - COUNCIL Total:	**61,827.00**	**61,827.00**	**4,218.45**	**20,835.58**	**25,615.58**	**36,211.42**
Department: 110 - JUDICIAL - MUNICIPAL COURT						
400 - PERSONNEL SERVICES	126,746.25	126,746.25	9,708.71	52,364.97	52,364.97	74,381.28
500 - SUPPLIES	1,000.00	1,000.00	249.99	659.79	794.79	205.21
600 - CONTRACTUAL SERVICES	59,626.90	59,626.90	3,350.83	18,674.96	18,889.96	40,736.94
Department: 110 - JUDICIAL - MUNICIPAL COURT Total:	**187,373.15**	**187,373.15**	**13,309.53**	**71,699.72**	**72,049.72**	**115,323.43**
Department: 140 - ADMINISTRATION - GENERAL						
400 - PERSONNEL SERVICES	432,914.38	432,914.38	32,624.14	177,328.06	177,328.06	255,586.32
500 - SUPPLIES	18,210.00	18,210.00	787.17	8,354.94	9,552.15	8,657.85
600 - CONTRACTUAL SERVICES	733,600.49	750,006.74	31,060.22	271,664.02	315,805.26	434,201.48
700 - GRANTS/SUBSIDIES/ALLOCATIONS	70,196.00	70,196.00	0.00	39,696.00	39,696.00	30,500.00
900 - CAPITAL OUTLAY	139,200.00	140,200.00	0.00	5,063.97	5,063.97	135,136.03
Department: 140 - ADMINISTRATION - GENERAL Total:	**1,394,120.87**	**1,411,527.12**	**64,471.53**	**502,106.99**	**547,445.44**	**864,081.68**
Department: 200 - POLICE DEPARTMENT						
400 - PERSONNEL SERVICES	39,060.00	39,060.00	0.00	10,525.69	10,525.69	28,534.31
500 - SUPPLIES	48,200.00	48,200.00	2,386.50	12,270.91	12,270.91	35,929.09
600 - CONTRACTUAL SERVICES	826,182.71	826,182.71	62,817.94	231,709.25	233,901.90	592,280.81
700 - GRANTS/SUBSIDIES/ALLOCATIONS	9,600.00	9,600.00	0.00	9,600.00	9,600.00	0.00
900 - CAPITAL OUTLAY	53,418.00	53,418.00	0.00	0.00	51,802.00	1,616.00
Department: 200 - POLICE DEPARTMENT Total:	**976,460.71**	**976,460.71**	**65,204.44**	**264,105.85**	**318,100.50**	**658,360.21**
Department: 280 - Building/Planning & Zoning						
400 - PERSONNEL SERVICES	174,431.45	174,431.45	11,458.05	64,508.24	64,508.24	109,923.21
500 - SUPPLIES	4,454.40	4,454.40	122.28	927.24	1,137.14	3,317.26
600 - CONTRACTUAL SERVICES	177,210.79	180,317.29	1,909.00	12,386.56	32,909.43	147,407.86
900 - CAPITAL OUTLAY	19,000.00	19,000.00	0.00	0.00	18,936.00	64.00
Department: 280 - Building/Planning & Zoning Total:	**375,096.64**	**378,203.14**	**13,489.33**	**77,822.04**	**117,490.81**	**260,712.33**
Department: 301 - PUBLIC WORKS						
400 - PERSONNEL SERVICES	788,191.56	788,191.56	51,983.05	283,067.00	283,067.00	505,124.56
500 - SUPPLIES	151,052.00	151,052.00	9,633.82	33,782.34	45,210.00	105,842.00
600 - CONTRACTUAL SERVICES	419,858.32	426,228.11	41,857.47	140,963.81	309,731.15	116,496.96
700 - GRANTS/SUBSIDIES/ALLOCATIONS	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
900 - CAPITAL OUTLAY	1,777,766.88	1,851,516.88	229,660.19	306,137.85	1,101,315.90	750,200.98
Department: 301 - PUBLIC WORKS Total:	**3,139,868.76**	**3,219,988.55**	**333,134.53**	**766,951.00**	**1,742,324.05**	**1,477,664.50**
Department: 653 - Economic Development						
600 - CONTRACTUAL SERVICES	62,411.57	114,364.07	8,357.50	41,987.50	75,717.50	38,646.57
Department: 653 - Economic Development Total:	**62,411.57**	**114,364.07**	**8,357.50**	**41,987.50**	**75,717.50**	**38,646.57**
Department: 800 - Debt Service						
800 - DEBT SERVICE	174,354.41	174,354.41	0.00	0.00	0.00	174,354.41
Department: 800 - Debt Service Total:	**174,354.41**	**174,354.41**	**0.00**	**0.00**	**0.00**	**174,354.41**
Expense Total:	**6,371,513.11**	**6,531,048.15**	**502,185.31**	**1,745,508.68**	**2,898,743.60**	**3,632,304.55**
Fund: 001 - GENERAL FUND Surplus (Deficit):	**-1,383,845.11**	**-1,507,130.15**	**632,601.71**	**1,285,683.74**	**132,448.82**	**-1,639,578.97**
Fund: 104 - MS Infrasctructure Modification Fund						
Revenue						
250 - INTERGOVERNMENTAL	20,000.00	20,000.00	0.00	30,640.83	30,640.83	-10,640.83
Revenue Total:	**20,000.00**	**20,000.00**	**0.00**	**30,640.83**	**30,640.83**	**-10,640.83**
Expense						
Department: 301 - PUBLIC WORKS						
900 - CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
Department: 301 - PUBLIC WORKS Total:	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**
Expense Total:	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**
Fund: 104 - MS Infrasctructure Modification Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**30,640.83**	**30,640.83**	**-30,640.83**
Fund: 108 - Grant - TIP - East Aloha Widening FY18						
Revenue						
250 - INTERGOVERNMENTAL	136,400.00	136,400.00	0.00	0.00	0.00	136,400.00
350 - TRANSFERS AND NON REVENUE RECEIPTS	0.00	6,950.00	0.00	0.00	0.00	6,950.00
Revenue Total:	**136,400.00**	**143,350.00**	**0.00**	**0.00**	**0.00**	**143,350.00**
Expense						
Department: 301 - PUBLIC WORKS						
600 - CONTRACTUAL SERVICES	33,250.00	33,250.00	3,877.10	7,769.09	23,867.93	9,382.07
900 - CAPITAL OUTLAY	178,640.00	185,590.00	0.00	0.00	0.00	185,590.00
Department: 301 - PUBLIC WORKS Total:	**211,890.00**	**218,840.00**	**3,877.10**	**7,769.09**	**23,867.93**	**194,972.07**
Expense Total:	**211,890.00**	**218,840.00**	**3,877.10**	**7,769.09**	**23,867.93**	**194,972.07**
Fund: 108 - Grant - TIP - East Aloha Widening FY18 Surplus (Deficit):	**-75,490.00**	**-75,490.00**	**-3,877.10**	**-7,769.09**	**-23,867.93**	**-51,622.07**
Fund: 110 - Grant - Tidelands FY18 Montjoy Creek Improvements						
Revenue						
250 - INTERGOVERNMENTAL	325,763.00	325,763.00	210,735.02	218,147.52	218,147.52	107,615.48
Revenue Total:	**325,763.00**	**325,763.00**	**210,735.02**	**218,147.52**	**218,147.52**	**107,615.48**
Expense						
Department: 600 - CONSERVATION OF NATURAL RESOURCES						
600 - CONTRACTUAL SERVICES	325,763.00	325,763.00	47,856.36	262,400.13	287,061.05	38,701.95
Department: 600 - CONSERVATION OF NATURAL RESOURCES Total:	**325,763.00**	**325,763.00**	**47,856.36**	**262,400.13**	**287,061.05**	**38,701.95**
Expense Total:	**325,763.00**	**325,763.00**	**47,856.36**	**262,400.13**	**287,061.05**	**38,701.95**
Fund: 110 - Grant - Tidelands FY18 Montjoy Creek Improvements Surpl…	**0.00**	**0.00**	**162,878.66**	**-44,252.61**	**-68,913.53**	**68,913.53**
Fund: 111 - Grant - GRPC Commercial Area Improv Study						
Revenue						
250 - INTERGOVERNMENTAL	0.00	0.00	1,931.24	3,341.85	3,341.85	-3,341.85
Revenue Total:	**0.00**	**0.00**	**1,931.24**	**3,341.85**	**3,341.85**	**-3,341.85**
Expense						
Department: 653 - Economic Development						
600 - CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	302.78	-302.78
Department: 653 - 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**	**1,931.24**	**3,341.85**	**3,039.07**	**-3,039.07**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 112 - Grant - Tidelands FY19 MontJoy Creek						
Revenue						
250 - INTERGOVERNMENTAL	288,032.78	288,032.78	0.00	0.00	0.00	288,032.78
Revenue Total:	**288,032.78**	**288,032.78**	**0.00**	**0.00**	**0.00**	**288,032.78**
Expense						
Department: 600 - CONSERVATION OF NATURAL RESOURCES						
600 - CONTRACTUAL SERVICES	288,032.78	288,032.78	0.00	0.00	25,000.00	263,032.78
Department: 600 - CONSERVATION OF NATURAL RESOURCES Total:	**288,032.78**	**288,032.78**	**0.00**	**0.00**	**25,000.00**	**263,032.78**
Expense Total:	**288,032.78**	**288,032.78**	**0.00**	**0.00**	**25,000.00**	**263,032.78**
Fund: 112 - Grant - Tidelands FY19 MontJoy Creek Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**-25,000.00**	**25,000.00**
Fund: 113 - Grant - GRPC Multi Modal Path						
Revenue						
250 - INTERGOVERNMENTAL	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: 500 - PARKS & RECREATION						
900 - CAPITAL OUTLAY	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
Department: 500 - PARKS & 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						
250 - INTERGOVERNMENTAL	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00
Revenue Total:	**60,000.00**	**60,000.00**	**0.00**	**0.00**	**0.00**	**60,000.00**
Expense						
Department: 653 - Economic Development						
600 - CONTRACTUAL SERVICES	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00
Department: 653 - Economic Development Total:	**75,000.00**	**75,000.00**	**0.00**	**0.00**	**0.00**	**75,000.00**
Expense Total:	**75,000.00**	**75,000.00**	**0.00**	**0.00**	**0.00**	**75,000.00**
Fund: 114 - Grant - GRPC Commercial Connectivity Study Surplus (Defic..	**-15,000.00**	**-15,000.00**	**0.00**	**0.00**	**0.00**	**-15,000.00**
Fund: 115 - Grant- Tidelands FY20 Rotten Bayou Public Access						
Revenue						
250 - INTERGOVERNMENTAL	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						
600 - CONTRACTUAL SERVICES	25,000.00	25,000.00	0.00	0.00	14,623.59	10,376.41
900 - CAPITAL OUTLAY	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00
Department: 000 - NON-DEPARTMENTAL Total:	**250,000.00**	**250,000.00**	**0.00**	**0.00**	**14,623.59**	**235,376.41**
Expense Total:	**250,000.00**	**250,000.00**	**0.00**	**0.00**	**14,623.59**	**235,376.41**
Fund: 115 - Grant- Tidelands FY20 Rotten Bayou Public Access Surplus ..	**0.00**	**0.00**	**0.00**	**0.00**	**-14,623.59**	**14,623.59**
Fund: 401 - SOLID WASTE FUND						
Revenue						
200 - TAXES	638,805.00	638,805.00	110,120.37	325,155.44	325,155.44	313,649.56
250 - INTERGOVERNMENTAL	18,900.00	18,900.00	0.00	0.00	0.00	18,900.00
800 - DEBT SERVICE	1,404.00	1,404.00	0.00	616.68	616.68	787.32
Revenue Total:	**659,109.00**	**659,109.00**	**110,120.37**	**325,772.12**	**325,772.12**	**333,336.88**
Expense						
Department: 322 - WASTE COLLECTION						
600 - CONTRACTUAL SERVICES	640,650.65	640,650.65	42,053.11	200,382.76	200,382.76	440,267.89
Department: 322 - WASTE COLLECTION Total:	**640,650.65**	**640,650.65**	**42,053.11**	**200,382.76**	**200,382.76**	**440,267.89**
Expense Total:	**640,650.65**	**640,650.65**	**42,053.11**	**200,382.76**	**200,382.76**	**440,267.89**
Fund: 401 - SOLID WASTE FUND Surplus (Deficit):	**18,458.35**	**18,458.35**	**68,067.26**	**125,389.36**	**125,389.36**	**-106,931.01**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 701 - FIRE DEPARTMENT FUND						
Revenue						
800 - DEBT SERVICE	520.65	520.65	0.00	176.26	176.26	344.39
Revenue Total:	**520.65**	**520.65**	**0.00**	**176.26**	**176.26**	**344.39**
Fund: 701 - FIRE DEPARTMENT FUND Total:	**520.65**	**520.65**	**0.00**	**176.26**	**176.26**	**344.39**
Total Surplus (Deficit):	**-1,475,356.11**	**-1,598,641.15**	**861,601.77**	**1,393,210.34**	**159,289.29**	

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	-1,507,130.15	632,601.71	1,285,683.74	132,448.82	-1,639,578.97
104 - MS Infrasctructure Modif…	0.00	0.00	0.00	30,640.83	30,640.83	-30,640.83
108 - Grant - TIP - East Aloha W…	-75,490.00	-75,490.00	-3,877.10	-7,769.09	-23,867.93	-51,622.07
110 - Grant - Tidelands FY18 …	0.00	0.00	162,878.66	-44,252.61	-68,913.53	68,913.53
111 - Grant - GRPC Commercial…	0.00	0.00	1,931.24	3,341.85	3,039.07	-3,039.07
112 - Grant - Tidelands FY19 …	0.00	0.00	0.00	0.00	-25,000.00	25,000.00
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	0.00	0.00	0.00	-15,000.00
115 - Grant- Tidelands FY20 Ro…	0.00	0.00	0.00	0.00	-14,623.59	14,623.59
401 - SOLID WASTE FUND	18,458.35	18,458.35	68,067.26	125,389.36	125,389.36	-106,931.01
701 - FIRE DEPARTMENT FUND	520.65	520.65	0.00	176.26	176.26	344.39
Total Surplus (Deficit):	**-1,475,356.11**	**-1,598,641.15**	**861,601.77**	**1,393,210.34**	**159,289.29**	