

CITY OF DIAMONDHEAD, MISSISSIPPI
Financial Statements
Coversheet to Monthly Budget Report
For the Month Ended October 31, 2020

ALL FUNDS HIGHLIGHTS

*Revenue:	<u>Current Year</u>	<u>Prior Year</u>
Total YTD Revenue	\$ 434,288	\$ 242,047
Total Budget	\$ 6,433,090	\$ 7,777,954
% Actual to Budget	6.8%	3.1%
Current Month % to Fiscal Year	8.3%	8.3%

*Expenses YTD Activity:	<u>Current Year</u>	<u>Last Year</u>
Total YTD Expenses Actual Activity	\$ 459,821	\$ 225,065
Total YTD Expenses Activity w/ Encumbrances	\$ 537,111	
Total Budget	\$6,994,320	\$ 9,444,004
% Actual to Budget	6.6%	2.4%
% Actual w/ Encumbrances to Budget	7.7%	
Current Month % to Fiscal Year	8.3%	8.3%

* Excludes Other Financing Sources and Uses

Hancock Bank Account Balances as of: October 31, 2020

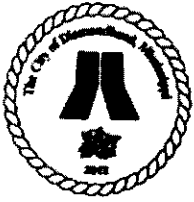
General Bank Acct:	\$ 3,149,955	Unrestricted	\$ 4,607,446
Accounts Payable Clearing:	9,111	Fiduciary Fund	9,588
Payroll Clearing:	5,490	Solid Waste	74,105
Contingency Operating Fund:	2,109,790	Fire Fund	22,874
Fire Department Fund:	22,874	Grant Funds	582,711
		MS Infrastructure	497
TOTAL	\$ 5,297,221		\$ 5,297,221

Fund Activity	<u>YTD Actual</u>	<u>YTD Actual w/ Encumbrances</u>	<u>Total Budget</u>
001 - General Fund	\$ (21,855)	\$ (50,015)	\$ (485,600)
104 - MS Infrastructure Modification Fu	\$ 136	\$ 136	\$ -
108 - Grant - TIP - East Aloha Widening	\$ -	\$ -	\$ (2,824)
111 - Grant - GRPC Commercial Area I			
112 - Grant - Tidelands FY19 MontJoy	\$ -	\$ -	\$ -
113 - Grant - GRPC Multi Modal Path	\$ -	\$ -	\$ (20,000)
114 - Grant - GRPC Commercial Conne	\$ 25,331	\$ 25,331	\$ -
115 - Grant- Tidelands FY20 Rotten Ba	\$ -	\$ -	\$ -
116 - Grant- NRCS-Emergency Waters	\$ -	\$ (50,600)	\$ (61,250)
117 - Grant- MDA-SMLP East Aloha Im	\$ (1,470)	\$ -	\$ (30,000)
401 - Solid Waste Fund	\$ (27,720)	\$ (27,720)	\$ 38,070
701 - Fire Department Fund	\$ 45	\$ 45	\$ 374
TOTAL Surplus (Deficit)	\$ (25,532)	\$ (102,822)	\$ (561,230)

CITY OF DIAMONDHEAD, MISSISSIPPI
Financial Statement
Grants Fund Breakdown
For the Month Ended October 31, 2020

Fund Balances

<u>Expense</u>	<u>Prior Year</u>	<u>YTD Actual</u>	<u>YTD Actual w/ Encumbrances</u>	<u>Total Budget</u>	<u>YTD % Used</u>
	<u>Project Totals</u>				
108 - East Aloha Widening FY18	\$ 221,584	-	-	19,714	0%
111 - Commercial Area Improvement Stud	\$ 19,607				
112 - Tidelands Grant FY19	\$ 5,959	-	-	332,550	0%
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		-	-	250,000	0%
116 - NRCS-Emergency Watershed Protection Grant		-	50,600	400,600	13%
117 - Grant- MDA-SMLP East Aloha Improvement		1,470	-	180,000	0%
TOTAL EXPENSES YTD	\$ 321,897	\$ 1,470	\$ 50,600	\$ 1,282,864	0%
Revenue					
108 - East Aloha Widening FY18	\$ 191,416	-	-	16,890	0%
111 - Commercial Area Improvement Stud	\$ 19,927				0%
112 - Tidelands Grant FY19	\$ 4,841	-	-	332,550	0%
113 - GRPC Multi Modal Path Grant	\$ 20,000	-	-	80,000	0%
114 - GRPC Commercial Connectivity Stur	\$ 42,129	25,331	25,331	-	0%
115 - Grant- Tidelands FY20 Rotten Bayou Public Acces		-	-	250,000	0%
116 - NRCS-Emergency Watershed Protec	\$ 61,250	-	-	339,350	0%
117 - Grant- MDA-SMLP East Aloha Imprc	\$ 30,000	-	-	150,000	0%
TOTAL REVENUE YTD	\$ 369,564	\$ 25,331	\$ 25,331	\$ 1,168,790	2%
Department Total Surplus (Deficit)	\$ 47,667	\$ 23,861	\$ (25,269)	\$ (114,074)	



City of Diamondhead, MS

Income Statement Group Summary

For Fiscal: 2020-2021 Period Ending: 10/31/2020

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	2,923,700.00	2,923,700.00	49,900.90	49,900.90	49,900.90	2,873,799.10
22 - LICENSES AND PERMITS	415,000.00	415,000.00	66,601.72	66,601.72	66,601.72	348,398.28
23 - INTERGOVERNMENTAL REVENUES	1,210,248.00	1,210,248.00	67,784.91	67,784.91	67,784.91	1,142,463.09
28 - CHARGES FOR GOVERNMENTAL SERVICES	0.00	0.00	2.40	2.40	2.40	-2.40
33 - FINES & FORFEITS	48,600.00	48,600.00	4,030.94	4,030.94	4,030.94	44,569.06
34 - MISCELLANEOUS REVENUE	120,650.00	120,650.00	208,194.55	208,194.55	208,194.55	-87,544.55
Department: 000 - NON DEPARTMENTAL Total:	4,718,198.00	4,718,198.00	396,515.42	396,515.42	396,515.42	4,321,682.58
Revenue Total:	4,718,198.00	4,718,198.00	396,515.42	396,515.42	396,515.42	4,321,682.58
Expense						
Department: 100 - LEGISLATIVE - COUNCIL						
40 - PERSONNELL SERVICES	43,000.00	43,000.00	2,242.70	2,242.70	2,242.70	40,757.30
50 - SUPPLIES	600.00	600.00	313.98	313.98	139.28	460.72
60 - CONTRACTUAL SERVICES	16,512.80	16,512.80	47.19	47.19	1,721.55	14,791.25
90 - CAPITAL OUTLAY	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00
Department: 100 - LEGISLATIVE - COUNCIL Total:	63,862.80	63,862.80	2,603.87	2,603.87	4,103.53	59,759.27
Department: 110 - COURT						
40 - PERSONNELL SERVICES	129,533.12	129,533.12	9,631.39	9,631.39	9,631.39	119,901.73
50 - SUPPLIES	1,905.00	1,905.00	671.86	671.86	614.63	1,290.37
60 - CONTRACTUAL SERVICES	59,524.90	59,524.90	3,203.13	3,203.13	3,443.13	56,081.77
Department: 110 - COURT Total:	190,963.02	190,963.02	13,506.38	13,506.38	13,689.15	177,273.87
Department: 140 - GENERAL ADMINISTRATION						
40 - PERSONNELL SERVICES	427,339.17	427,339.17	30,770.68	30,770.68	30,770.68	396,568.49
50 - SUPPLIES	22,085.00	22,085.00	1,672.97	1,672.97	945.82	21,139.18
60 - CONTRACTUAL SERVICES	621,317.52	621,317.52	60,543.84	60,543.84	84,754.41	536,563.11
70 - GRANTS, SUBSIDIES AND ALLOCATIONS	40,196.00	40,196.00	38,196.00	38,196.00	38,196.00	2,000.00
90 - CAPITAL OUTLAY	61,200.00	61,200.00	14,012.61	14,012.61	12,440.00	48,760.00
Department: 140 - GENERAL ADMINISTRATION Total:	1,172,137.69	1,172,137.69	145,196.10	145,196.10	167,106.91	1,005,030.78
Department: 200 - POLICE - PUBLIC SAFETY						
50 - SUPPLIES	48,700.00	48,700.00	4,582.56	4,582.56	3,555.77	45,144.23
60 - CONTRACTUAL SERVICES	894,413.37	894,413.37	55,050.94	55,050.94	56,161.10	838,252.27
70 - GRANTS, SUBSIDIES AND ALLOCATIONS	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	0.00
90 - CAPITAL OUTLAY	82,200.00	82,200.00	0.00	0.00	0.00	82,200.00
Department: 200 - POLICE - PUBLIC SAFETY Total:	1,034,913.37	1,034,913.37	69,233.50	69,233.50	69,316.87	965,596.50
Department: 280 - BUILDING AND ZONING						
40 - PERSONNELL SERVICES	191,572.62	191,572.62	12,708.43	12,708.43	12,708.43	178,864.19
50 - SUPPLIES	5,000.00	5,000.00	437.48	437.48	317.01	4,682.99
60 - CONTRACTUAL SERVICES	91,892.79	91,892.79	3,616.57	3,616.57	26,158.57	65,734.22
90 - CAPITAL OUTLAY	0.00	0.00	125.00	125.00	125.00	-125.00
Department: 280 - BUILDING AND ZONING Total:	288,465.41	288,465.41	16,887.48	16,887.48	39,309.01	249,156.40
Department: 301 - PUBLIC WORKS						
40 - PERSONNELL SERVICES	756,962.75	756,962.75	45,861.36	45,861.36	45,861.36	711,101.39
50 - SUPPLIES	145,962.00	145,962.00	12,629.56	12,629.56	14,514.23	131,447.77
60 - CONTRACTUAL SERVICES	382,151.76	382,151.76	41,031.46	41,031.46	76,339.68	305,812.08
70 - GRANTS, SUBSIDIES AND ALLOCATIONS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
90 - CAPITAL OUTLAY	705,000.00	705,000.00	65,170.93	65,170.93	0.00	705,000.00
Department: 301 - PUBLIC WORKS Total:	1,993,076.51	1,993,076.51	167,693.31	167,693.31	139,715.27	1,853,361.24
Department: 653 - ECONOMIC DEVELOPMENT						
60 - CONTRACTUAL SERVICES	111,650.00	111,650.00	3,250.00	3,250.00	13,290.00	98,360.00

Income Statement

For Fiscal: 2020-2021 Period Ending: 10/31/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Department: 653 - ECONOMIC DEVELOPMENT Total:	111,650.00	111,650.00	3,250.00	3,250.00	13,290.00	98,360.00
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	170,600.00	0.00	0.00	0.00	170,600.00
Department: 900 - INTERFUND TRANSACTIONS Total:	120,000.00	170,600.00	0.00	0.00	0.00	170,600.00
Expense Total:	5,153,198.00	5,203,798.00	418,370.64	418,370.64	446,530.74	4,757,267.26
Fund: 001 - GENERAL FUND Surplus (Deficit):	-435,000.00	-485,600.00	-21,855.22	-21,855.22	-50,015.32	-435,584.68
Fund: 104 - MS Infrastructure Modification Fund						
Revenue						
Department: 000 - NON DEPARTMENTAL						
23 - INTERGOVERNMENTAL REVENUES	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00
34 - MISCELLANEOUS REVENUE	510.00	510.00	136.30	136.30	136.30	373.70
Department: 000 - NON DEPARTMENTAL Total:	60,510.00	60,510.00	136.30	136.30	136.30	60,373.70
Revenue Total:	60,510.00	60,510.00	136.30	136.30	136.30	60,373.70
Expense						
Department: 301 - PUBLIC WORKS						
90 - CAPITAL OUTLAY	60,510.00	60,510.00	0.00	0.00	0.00	60,510.00
Department: 301 - PUBLIC WORKS Total:	60,510.00	60,510.00	0.00	0.00	0.00	60,510.00
Expense Total:	60,510.00	60,510.00	0.00	0.00	0.00	60,510.00
Fund: 104 - MS Infrastructure Modification Fund Surplus (Deficit):	0.00	0.00	136.30	136.30	136.30	-136.30
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	0.00	0.00	332,550.00
Department: 301 - PUBLIC WORKS Total:	332,550.00	332,550.00	0.00	0.00	0.00	332,550.00
Revenue Total:	332,550.00	332,550.00	0.00	0.00	0.00	332,550.00
Expense						
Department: 301 - PUBLIC WORKS						
60 - CONTRACTUAL SERVICES	332,550.00	332,550.00	0.00	0.00	0.00	332,550.00
Department: 301 - PUBLIC WORKS Total:	332,550.00	332,550.00	0.00	0.00	0.00	332,550.00
Expense Total:	332,550.00	332,550.00	0.00	0.00	0.00	332,550.00
Fund: 112 - Grant - Tidelands FY19 MontJoy Creek Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00
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

Income Statement

For Fiscal: 2020-2021 Period Ending: 10/31/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
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	25,331.00	25,331.00	25,331.00	-25,331.00
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	25,331.00	25,331.00	25,331.00	-25,331.00
Revenue Total:	0.00	0.00	25,331.00	25,331.00	25,331.00	-25,331.00
Fund: 114 - Grant - GRPC Commercial Connectivity Study Total:	0.00	0.00	25,331.00	25,331.00	25,331.00	-25,331.00
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	0.00	25,000.00
90 - 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	0.00	250,000.00
Expense Total:	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00
Fund: 115 - Grant- Tidelands FY20 Rotten Bayou Public Access Surplus ..	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	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	0.00	50,600.00	350,000.00
Expense Total:	0.00	400,600.00	0.00	0.00	50,600.00	350,000.00
Fund: 116 - Grant- NRCS-Emergency Watershed Protection Surplus (Def..	0.00	-61,250.00	0.00	0.00	-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
Expense						
Department: 301 - PUBLIC WORKS						
60 - CONTRACTUAL SERVICES	0.00	33,000.00	1,470.00	1,470.00	0.00	33,000.00

Income Statement

For Fiscal: 2020-2021 Period Ending: 10/31/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
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	1,470.00	1,470.00	0.00	180,000.00
Expense Total:	0.00	180,000.00	1,470.00	1,470.00	0.00	180,000.00
Fund: 117 - Grant- MDA-SMLP East Aloha Improvement Surplus (Deficit):	0.00	-30,000.00	-1,470.00	-1,470.00	0.00	-30,000.00
Fund: 401 - SOLID WASTE FUND						
Revenue						
Department: 322 - WASTE COLLECTION						
28 - CHARGES FOR GOVERNMENTAL SERVICES	534,677.92	534,677.92	12,052.80	12,052.80	12,052.80	522,625.12
34 - MISCELLANEOUS REVENUE	1,140.00	1,140.00	207.62	207.62	207.62	932.38
Department: 322 - WASTE COLLECTION Total:	535,817.92	535,817.92	12,260.42	12,260.42	12,260.42	523,557.50
Revenue Total:	535,817.92	535,817.92	12,260.42	12,260.42	12,260.42	523,557.50
Expense						
Department: 322 - WASTE COLLECTION						
60 - CONTRACTUAL SERVICES	497,747.67	497,747.67	39,980.08	39,980.08	39,980.08	457,767.59
Department: 322 - WASTE COLLECTION Total:	497,747.67	497,747.67	39,980.08	39,980.08	39,980.08	457,767.59
Expense Total:	497,747.67	497,747.67	39,980.08	39,980.08	39,980.08	457,767.59
Fund: 401 - SOLID WASTE FUND Surplus (Deficit):	38,070.25	38,070.25	-27,719.66	-27,719.66	-27,719.66	65,789.91
Fund: 701 - FIRE DEPARTMENT FUND						
Revenue						
Department: 260 - FIRE ADMINISTRATION						
34 - MISCELLANEOUS REVENUE	374.00	374.00	45.25	45.25	45.25	328.75
Department: 260 - FIRE ADMINISTRATION Total:	374.00	374.00	45.25	45.25	45.25	328.75
Revenue Total:	374.00	374.00	45.25	45.25	45.25	328.75
Fund: 701 - FIRE DEPARTMENT FUND Total:	374.00	374.00	45.25	45.25	45.25	328.75
Total Surplus (Deficit):	-416,555.75	-561,229.59	-25,532.33	-25,532.33	-102,822.43	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
001 - GENERAL FUND	-435,000.00	-485,600.00	-21,855.22	-21,855.22	-50,015.32	-435,584.68
104 - MS Infrastructure Modifi...	0.00	0.00	136.30	136.30	136.30	-136.30
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	0.00	0.00	0.00
113 - Grant - GRPC Multi Moda..	-20,000.00	-20,000.00	0.00	0.00	0.00	-20,000.00
114 - Grant - GRPC Commercial..	0.00	0.00	25,331.00	25,331.00	25,331.00	-25,331.00
115 - Grant- Tidelands FY20 Ro...	0.00	0.00	0.00	0.00	0.00	0.00
116 - Grant- NRCS-Emergency...	0.00	-61,250.00	0.00	0.00	-50,600.00	-10,650.00
117 - Grant- MDA-SMLP East A...	0.00	-30,000.00	-1,470.00	-1,470.00	0.00	-30,000.00
401 - SOLID WASTE FUND	38,070.25	38,070.25	-27,719.66	-27,719.66	-27,719.66	65,789.91
701 - FIRE DEPARTMENT FUND	374.00	374.00	45.25	45.25	45.25	328.75
Total Surplus (Deficit):	-416,555.75	-561,229.59	-25,532.33	-25,532.33	-102,822.43	