

CITY OF DIAMONDHEAD, MISSISSIPPI
Financial Statements
Coversheet to Monthly Budget Report
For the Month Ended May 31, 2021

ALL FUNDS HIGHLIGHTS

*Revenue:	<u>Current Year</u>	<u>Prior Year</u>
Total YTD Revenue	\$ 4,808,368	\$ 4,791,847
Total Budget	\$ 10,241,844	\$ 7,777,954
% Actual to Budget	46.9%	61.6%
Current Month % to Fiscal Year	66.7%	66.7%

*Expenses YTD Activity:	<u>Current Year</u>	<u>Last Year</u>
Total YTD Expenses Actual Activity	\$ 5,504,409	\$ 4,258,046
Total YTD Expenses Activity w/ Encumbrances	\$ 6,144,141	
Total Budget	\$11,934,880	\$ 9,444,004
% Actual to Budget	46.1%	45.1%
% Actual w/ Encumbrances to Budget	51.5%	
Current Month % to Fiscal Year	66.7%	66.7%

* Excludes Other Financing Sources and Uses

Hancock Bank Account Balances as of: May 31, 2021

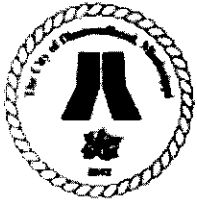
General Bank Acct:	\$ 4,283,519	Unrestricted	\$ 2,683,560
Accounts Payable Clearing:	11,412	Fiduciary Fund	11,161
Payroll Clearing:	24,553	Solid Waste	176,995
Contingency Operating Fund:	27,528	Fire Fund	
Fire Department Fund:		Grant Funds	1,379,236
		MS Infrastructure	96,061
TOTAL	\$ 4,347,013		\$ 4,347,013

Fund Activity	<u>YTD Actual</u>	<u>YTD Actual w/ Encumbrances</u>	<u>Total Budget</u>
001 - General Fund	\$ (1,215,714)	\$ (1,693,105)	\$ (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 Connection	\$ 32,669	\$ 32,669	\$ -
115 - Grant- Tidelands FY20 Rotten Bay	\$ -	\$ (79,500)	\$ -
116 - Grant- NRCS-Emergency Waters	\$ (20,595)	\$ (50,600)	\$ (61,250)
117 - Grant- MDA-SMLP East Aloha Improvement	\$ (1,470)	\$ (33,970)	\$ (30,000)
156 - Grant- GCRF-MDA Commercial Connection	\$ 300,000	\$ 300,000	\$ -
401 - Solid Waste Fund	\$ 118,191	\$ 118,191	\$ 38,070
701 - Fire Department Fund	\$ (22,829)	\$ (22,829)	\$ 374
TOTAL Surplus (Deficit)	\$ (696,041)	\$ (1,335,773)	\$ (1,693,036)

CITY OF DIAMONDHEAD, MISSISSIPPI
Financial Statement
Grants Fund Breakdown
For the Month Ended May 31, 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)	



City of Diamondhead, MS

Income Statement Group Summary

For Fiscal: 2020-2021 Period Ending: 05/31/2021

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	143,093.51	2,491,741.94	2,491,741.94	431,958.06
22 - LICENSES AND PERMITS	415,000.00	415,000.00	34,725.25	339,144.46	339,144.46	75,855.54
23 - INTERGOVERNMENTAL REVENUES	1,210,248.00	3,351,308.00	76,085.65	759,570.19	759,570.19	2,591,737.81
28 - CHARGES FOR GOVERNMENTAL SERVICES	0.00	0.00	0.00	9.50	9.50	-9.50
33 - FINES & FORFEITS	48,600.00	48,600.00	4,223.30	28,162.61	28,162.61	20,437.39
34 - MISCELLANEOUS REVENUE	120,650.00	439,180.26	590.50	269,345.09	269,345.09	169,835.17
39 - NON REVENUE RECEIPTS	0.00	43,664.00	0.00	361,645.00	361,645.00	-317,981.00
Department: 000 - NON DEPARTMENTAL Total:	4,718,198.00	7,221,452.26	258,718.21	4,249,618.79	4,249,618.79	2,971,833.47
Revenue Total:	4,718,198.00	7,221,452.26	258,718.21	4,249,618.79	4,249,618.79	2,971,833.47
Expense						
Department: 100 - LEGISLATIVE - COUNCIL						
40 - PERSONNELL SERVICES	43,000.00	39,000.00	3,184.64	21,709.36	21,709.36	17,290.64
50 - SUPPLIES	600.00	774.70	0.00	403.18	433.63	341.07
60 - CONTRACTUAL SERVICES	16,512.80	16,512.80	0.00	1,294.75	5,422.99	11,089.81
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	3,184.64	23,407.29	27,565.98	28,721.52
Department: 110 - COURT						
40 - PERSONNELL SERVICES	129,533.12	128,331.54	10,520.22	83,441.90	83,441.90	44,889.64
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	3,054.30	34,153.77	34,682.37	24,842.53
Department: 110 - COURT Total:	190,963.02	189,818.67	13,574.52	118,314.25	118,842.85	70,975.82
Department: 140 - GENERAL ADMINISTRATION						
40 - PERSONNELL SERVICES	427,339.17	414,528.79	33,369.32	271,754.31	271,754.31	142,774.48
50 - SUPPLIES	22,085.00	36,471.97	1,396.14	25,929.36	26,946.47	9,525.50
60 - CONTRACTUAL SERVICES	621,317.52	890,337.65	15,918.00	453,660.43	608,972.41	281,365.24
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	1,675,677.28	50,683.46	826,477.31	982,806.40	692,870.88
Department: 200 - POLICE - PUBLIC SAFETY						
50 - SUPPLIES	48,700.00	50,892.27	4,149.45	29,115.21	30,612.34	20,279.93
60 - CONTRACTUAL SERVICES	894,413.37	895,263.37	2,362.57	501,412.04	502,416.04	392,847.33
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	1,340.00	93,368.15	110,321.63	185.87
Department: 200 - POLICE - PUBLIC SAFETY Total:	1,034,913.37	1,066,263.14	7,852.02	633,495.40	652,950.01	413,313.13
Department: 280 - BUILDING AND ZONING						
40 - PERSONNELL SERVICES	191,572.62	199,197.88	14,531.98	113,738.95	113,738.95	85,458.93
50 - SUPPLIES	5,000.00	5,120.47	1,253.93	3,060.20	3,060.20	2,060.27
60 - CONTRACTUAL SERVICES	91,892.79	141,860.19	2,268.97	41,078.12	91,550.01	50,310.18
90 - CAPITAL OUTLAY	0.00	13,925.00	0.00	905.00	13,925.00	0.00
Department: 280 - BUILDING AND ZONING Total:	288,465.41	360,103.54	18,054.88	158,782.27	222,274.16	137,829.38
Department: 301 - PUBLIC WORKS						
40 - PERSONNELL SERVICES	756,962.75	766,366.54	56,565.86	440,256.45	440,256.45	326,110.09
50 - SUPPLIES	145,962.00	143,716.15	6,482.32	59,924.51	67,898.16	75,817.99
60 - CONTRACTUAL SERVICES	382,151.76	2,986,888.06	25,838.56	2,608,302.95	2,815,454.21	171,433.85
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	826,122.55	0.00	244,322.45	247,327.79	578,794.76
Department: 301 - PUBLIC WORKS Total:	1,993,076.51	4,726,093.30	88,886.74	3,355,806.36	3,573,936.61	1,152,156.69

Income Statement

For Fiscal: 2020-2021 Period Ending: 05/31/2021

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	0.00	49,039.23	64,336.83	51,513.17
Department: 653 - ECONOMIC DEVELOPMENT Total:	111,650.00	115,850.00	0.00	49,039.23	64,336.83	51,513.17
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	300,010.89	300,010.89	170,589.11
Department: 900 - INTERFUND TRANSACTIONS Total:	120,000.00	470,600.00	0.00	300,010.89	300,010.89	170,589.11
Expense Total:	5,153,198.00	8,838,822.63	182,236.26	5,465,333.00	5,942,723.73	2,896,098.90
Fund: 001 - GENERAL FUND Surplus (Deficit):	-435,000.00	-1,617,370.37	76,481.95	-1,215,714.21	-1,693,104.94	75,734.57
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	0.00	743.63	743.63	266.37
Department: 000 - NON DEPARTMENTAL Total:	60,510.00	166,010.00	0.00	95,736.39	95,736.39	70,273.61
Revenue Total:	60,510.00	166,010.00	0.00	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	0.00	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	0.00	16,878.75	16,878.75	11.29
38 - INTERFUND TRANSFERS IN	0.00	0.00	0.00	10.89	10.89	-10.89
Department: 301 - PUBLIC WORKS Total:	0.00	16,890.04	0.00	16,889.64	16,889.64	0.40
Revenue Total:	0.00	16,890.04	0.00	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	0.00	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: 05/31/2021

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- Tideldands 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- Tideldands 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: 05/31/2021

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	83,918.67	405,872.70	405,872.70	128,805.22
34 - MISCELLANEOUS REVENUE	1,140.00	1,140.00	0.00	1,653.90	1,653.90	-513.90
Department: 322 - WASTE COLLECTION Total:	535,817.92	535,817.92	83,918.67	407,526.60	407,526.60	128,291.32
Revenue Total:	535,817.92	535,817.92	83,918.67	407,526.60	407,526.60	128,291.32
Expense						
Department: 322 - WASTE COLLECTION						
60 - CONTRACTUAL SERVICES	497,747.67	497,747.67	2,444.23	289,335.35	289,335.35	208,412.32
Department: 322 - WASTE COLLECTION Total:	497,747.67	497,747.67	2,444.23	289,335.35	289,335.35	208,412.32
Expense Total:	497,747.67	497,747.67	2,444.23	289,335.35	289,335.35	208,412.32
Fund: 401 - SOLID WASTE FUND Surplus (Deficit):	38,070.25	38,070.25	81,474.44	118,191.25	118,191.25	-80,121.00
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	157,956.39	-696,040.99	-1,335,772.97	

Income Statement

For Fiscal: 2020-2021 Period Ending: 05/31/2021

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	76,481.95	-1,215,714.21	-1,693,104.94	75,734.57
104 - MS Infrastructure Modifi...	0.00	-36.20	0.00	95,700.19	95,700.19	-95,736.39
108 - Grant - TIP - East Aloha W...	0.00	-2,823.84	0.00	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	81,474.44	118,191.25	118,191.25	-80,121.00
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	157,956.39	-696,040.99	-1,335,772.97	