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

ALL FUNDS HIGHLIGHTS

*Revenue:		Current Year		Prior Year
Total YTD Revenue	$	745,155	$	547,651
Total Budget	$	6,474,754	$	7,777,954
% Actual to Budget		11.5%		7.0%
Current Month % to Fiscal Year		16.7%		16.7%

*Expenses YTD Activity:		Current Year		Last Year
Total YTD Expenses Actual Activity	$	795,618	$	655,946
Total YTD Expenses Activity w/ Encumbrances	$	1,285,315		
Total Budget		$7,508,610	$	9,444,004
% Actual to Budget		10.6%		6.9%
% Actual w/ Encumbrances to Budget		17.1%		
Current Month % to Fiscal Year		16.7%		16.7%

** Excludes Other Financing Sources and Uses*

Hancock Bank Account Balances as of: November 30, 2020

General Bank Acct:	$	3,000,395	Unrestricted	$	4,424,148
Accounts Payable Clearing:		9,335	Fiduciary Fund		8,399
Payroll Clearing:		5,691	Solid Waste		134,685
Contingency Operating Fund:		2,113,837	Fire Fund		22,918
Fire Department Fund:		22,918	Grant Funds		561,528
			MS Infrastructur		498
TOTAL	**$**	**5,152,176**		**$**	**5,152,176**

Fund Activity		YTD Actual		YTD Actual w/ Encumbrances		Total Budget
001 - General Fund	$	(105,624)	$	(544,418)	$	(958,190)
104 - MS Infrastructure Modification Fu	$	101	$	101	$	(36)
108 - Grant - TIP - East Aloha Widenin	$	-	$	-	$	(2,824)
111 - Grant - GRPC Commercial Area I	$	-	$	(303)	$	-
112 - Grant - Tidelands FY19 MontJoy	$	-	$	-	$	-
113 - Grant - GRPC Multi Modal Path	$	-	$	-	$	(20,000)
114 - Grant - GRPC Commercial Conn	$	25,331	$	25,331	$	-
115 - Grant- Tidelands FY20 Rotten Ba	$	(1,750)	$	(1,750)	$	-
116 - Grant- NRCS-Emergency Waters	$	-	$	(50,600)	$	(61,250)
117 - Grant- MDA-SMLP East Aloha Im	$	(1,470)	$	(1,470)	$	(30,000)
401 - Solid Waste Fund	$	32,860	$	32,860	$	38,070
701 - Fire Department Fund	$	89	$	89	$	374
TOTAL Surplus (Deficit)	$	(50,463)	$	(540,160)	$	(1,033,856)

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

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%
111 - Commercial Area Improvement Stud	$ 19,607	-	303	-	
112 - Tidelands Grant FY19	$ 5,959	-	-	332,550	0%
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	1,750	250,000	1%
116 - NRCS-Emergency Watershed Protection Grant		-	50,600	400,600	13%
117 - Grant- MDA-SMLP East Aloha Improvement		1,470	1,470	180,000	1%
TOTAL EXPENSES YTD	$ 321,897	$ 3,220	$ 54,123	$ 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 Stu	$ 42,129	25,331	25,331	-	0%
115 - Grant- Tidelands FY20 Rotten Bayou Public Acces		-	-	250,000	0%
116 - NRCS-Emergency Watershed Prote	$ 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	$ 22,111	$ (28,792)	$ (114,074)	

Income Statement
Group Summary

City of Diamondhead, MS

For Fiscal: 2020-2021 Period Ending: 11/30/2020

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	2,923,700.00	2,923,700.00	41,468.07	91,368.97	91,368.97	2,832,331.03
22 - LICENSES AND PERMITS	415,000.00	415,000.00	34,780.24	101,406.96	101,406.96	313,593.04
23 - INTERGOVERNMENTAL REVENUES	1,210,248.00	1,210,248.00	68,153.04	135,937.95	135,937.95	1,074,310.05
28 - CHARGES FOR GOVERNMENTAL SERVICES	0.00	0.00	0.00	2.40	2.40	-2.40
33 - FINES & FORFEITS	48,600.00	48,600.00	3,401.55	7,432.49	7,432.49	41,167.51
34 - MISCELLANEOUS REVENUE	120,650.00	120,650.00	18,056.49	226,251.54	226,251.54	-105,601.54
39 - NON REVENUE RECEIPTS	0.00	41,664.00	41,644.00	41,644.00	41,644.00	20.00
Department: 000 - NON DEPARTMENTAL Total:	**4,718,198.00**	**4,759,862.00**	**207,503.39**	**604,044.31**	**604,044.31**	**4,155,817.69**
Revenue Total:	**4,718,198.00**	**4,759,862.00**	**207,503.39**	**604,044.31**	**604,044.31**	**4,155,817.69**
Expense						
Department: 100 - LEGISLATIVE - COUNCIL						
40 - PERSONNELL SERVICES	43,000.00	39,000.00	2,242.70	4,485.40	4,485.40	34,514.60
50 - SUPPLIES	600.00	774.70	0.00	313.98	313.98	460.72
60 - CONTRACTUAL SERVICES	16,512.80	16,512.80	227.14	274.33	1,808.69	14,704.11
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**	**60,037.50**	**2,469.84**	**5,073.71**	**6,608.07**	**53,429.43**
Department: 110 - COURT						
40 - PERSONNELL SERVICES	129,533.12	128,331.54	9,631.39	19,262.78	19,262.78	109,068.76
50 - SUPPLIES	1,905.00	1,962.23	0.00	671.86	671.86	1,290.37
60 - CONTRACTUAL SERVICES	59,524.90	59,524.90	3,403.20	7,831.33	7,831.33	51,693.57
Department: 110 - COURT Total:	**190,963.02**	**189,818.67**	**13,034.59**	**27,765.97**	**27,765.97**	**162,052.70**
Department: 140 - GENERAL ADMINISTRATION						
40 - PERSONNELL SERVICES	427,339.17	414,528.79	32,183.08	62,953.76	62,953.76	351,575.03
50 - SUPPLIES	22,085.00	31,396.97	9,381.64	10,960.57	11,310.57	20,086.40
60 - CONTRACTUAL SERVICES	621,317.52	705,855.68	36,444.51	79,046.36	120,464.39	585,391.29
70 - GRANTS, SUBSIDIES AND ALLOCATIONS	40,196.00	44,196.00	1,000.00	39,196.00	39,196.00	5,000.00
90 - CAPITAL OUTLAY	61,200.00	75,212.61	12,440.00	26,452.61	26,452.61	48,760.00
Department: 140 - GENERAL ADMINISTRATION Total:	**1,172,137.69**	**1,271,190.05**	**91,449.23**	**218,609.30**	**260,377.33**	**1,010,812.72**
Department: 200 - POLICE - PUBLIC SAFETY						
50 - SUPPLIES	48,700.00	50,892.27	2,663.74	6,916.31	8,108.28	42,783.99
60 - CONTRACTUAL SERVICES	894,413.37	895,263.37	39,337.53	94,388.47	95,238.47	800,024.90
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	108,507.50	0.00	0.00	89,350.50	19,157.00
Department: 200 - POLICE - PUBLIC SAFETY Total:	**1,034,913.37**	**1,064,263.14**	**42,001.27**	**110,904.78**	**202,297.25**	**861,965.89**
Department: 280 - BUILDING AND ZONING						
40 - PERSONNELL SERVICES	191,572.62	187,652.74	12,698.69	25,407.12	25,407.12	162,245.62
50 - SUPPLIES	5,000.00	5,120.47	170.69	608.17	608.17	4,512.30
60 - CONTRACTUAL SERVICES	91,892.79	113,980.19	7,980.96	12,179.96	49,302.86	64,677.33
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**	**320,678.40**	**20,850.34**	**38,320.25**	**89,243.15**	**231,435.25**
Department: 301 - PUBLIC WORKS						
40 - PERSONNELL SERVICES	756,962.75	774,894.59	52,148.57	98,009.93	98,009.93	676,884.66
50 - SUPPLIES	145,962.00	149,816.15	4,444.57	15,298.25	22,081.59	127,734.56
60 - CONTRACTUAL SERVICES	382,151.76	453,995.98	24,352.18	66,372.11	162,299.27	291,696.71
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	969,978.69	37,118.82	102,289.75	245,115.48	724,863.21
Department: 301 - PUBLIC WORKS Total:	**1,993,076.51**	**2,351,685.41**	**118,064.14**	**284,970.04**	**530,506.27**	**1,821,179.14**

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	111,650.00	8,150.00	24,024.70	31,664.70	79,985.30
Department: 653 - ECONOMIC DEVELOPMENT Total:	**111,650.00**	**111,650.00**	**8,150.00**	**24,024.70**	**31,664.70**	**79,985.30**
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	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**	**5,718,052.37**	**296,019.41**	**709,668.75**	**1,148,462.74**	**4,569,589.63**
Fund: 001 - GENERAL FUND Surplus (Deficit):	**-435,000.00**	**-958,190.37**	**-88,516.02**	**-105,624.44**	**-544,418.43**	**-413,771.94**
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	0.91	137.21	137.21	372.79
Department: 000 - NON DEPARTMENTAL Total:	**60,510.00**	**60,510.00**	**0.91**	**137.21**	**137.21**	**60,372.79**
Revenue Total:	**60,510.00**	**60,510.00**	**0.91**	**137.21**	**137.21**	**60,372.79**
Expense						
Department: 301 - PUBLIC WORKS						
90 - CAPITAL OUTLAY	60,510.00	60,546.20	36.20	36.20	36.20	60,510.00
Department: 301 - PUBLIC WORKS Total:	**60,510.00**	**60,546.20**	**36.20**	**36.20**	**36.20**	**60,510.00**
Expense Total:	**60,510.00**	**60,546.20**	**36.20**	**36.20**	**36.20**	**60,510.00**
Fund: 104 - MS Infrastructure Modification Fund Surplus (Deficit):	**0.00**	**-36.20**	**-35.29**	**101.01**	**101.01**	**-137.21**
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: 111 - Grant - GRPC Commercial Area Improv Study						
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 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**302.78**	**-302.78**
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

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
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**
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	25,331.00	25,331.00	-25,331.00
Department: 000 - NON DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**25,331.00**	**25,331.00**	**-25,331.00**
Revenue Total:	**0.00**	**0.00**	**0.00**	**25,331.00**	**25,331.00**	**-25,331.00**
Fund: 114 - Grant - GRPC Commercial Connectivity Study Total:	**0.00**	**0.00**	**0.00**	**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	1,750.00	23,250.00
90 - CAPITAL OUTLAY	225,000.00	225,000.00	1,750.00	1,750.00	0.00	225,000.00
Department: 000 - NON DEPARTMENTAL Total:	**250,000.00**	**250,000.00**	**1,750.00**	**1,750.00**	**1,750.00**	**248,250.00**
Expense Total:	**250,000.00**	**250,000.00**	**1,750.00**	**1,750.00**	**1,750.00**	**248,250.00**
Fund: 115 - Grant- Tidelands FY20 Rotten Bayou Public Access Surplus ..	**0.00**	**0.00**	**-1,750.00**	**-1,750.00**	**-1,750.00**	**1,750.00**
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**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
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	0.00	1,470.00	1,470.00	31,530.00
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**	**1,470.00**	**178,530.00**
Expense Total:	**0.00**	**180,000.00**	**0.00**	**1,470.00**	**1,470.00**	**178,530.00**
Fund: 117 - Grant- MDA-SMLP East Aloha Improvement Surplus (Deficit..	**0.00**	**-30,000.00**	**0.00**	**-1,470.00**	**-1,470.00**	**-28,530.00**
Fund: 401 - SOLID WASTE FUND						
Revenue						
Department: 322 - WASTE COLLECTION						
28 - CHARGES FOR GOVERNMENTAL SERVICES	534,677.92	534,677.92	103,156.98	115,209.78	115,209.78	419,468.14
34 - MISCELLANEOUS REVENUE	1,140.00	1,140.00	136.19	343.81	343.81	796.19
Department: 322 - WASTE COLLECTION Total:	**535,817.92**	**535,817.92**	**103,293.17**	**115,553.59**	**115,553.59**	**420,264.33**
Revenue Total:	**535,817.92**	**535,817.92**	**103,293.17**	**115,553.59**	**115,553.59**	**420,264.33**
Expense						
Department: 322 - WASTE COLLECTION						
60 - CONTRACTUAL SERVICES	497,747.67	497,747.67	42,713.21	82,693.29	82,693.29	415,054.38
Department: 322 - WASTE COLLECTION Total:	**497,747.67**	**497,747.67**	**42,713.21**	**82,693.29**	**82,693.29**	**415,054.38**
Expense Total:	**497,747.67**	**497,747.67**	**42,713.21**	**82,693.29**	**82,693.29**	**415,054.38**
Fund: 401 - SOLID WASTE FUND Surplus (Deficit):	**38,070.25**	**38,070.25**	**60,579.96**	**32,860.30**	**32,860.30**	**5,209.95**
Fund: 701 - FIRE DEPARTMENT FUND						
Revenue						
Department: 260 - FIRE ADMINISTRATION						
34 - MISCELLANEOUS REVENUE	374.00	374.00	43.87	89.12	89.12	284.88
Department: 260 - FIRE ADMINISTRATION Total:	**374.00**	**374.00**	**43.87**	**89.12**	**89.12**	**284.88**
Revenue Total:	**374.00**	**374.00**	**43.87**	**89.12**	**89.12**	**284.88**
Fund: 701 - FIRE DEPARTMENT FUND Total:	**374.00**	**374.00**	**43.87**	**89.12**	**89.12**	**284.88**
Total Surplus (Deficit):	**-416,555.75**	**-1,033,856.16**	**-29,677.48**	**-50,463.01**	**-540,159.78**	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
001 - GENERAL FUND	-435,000.00	-958,190.37	-88,516.02	-105,624.44	-544,418.43	-413,771.94
104 - MS Infrastructure Modifi...	0.00	-36.20	-35.29	101.01	101.01	-137.21
108 - Grant - TIP - East Aloha W..	0.00	-2,823.84	0.00	0.00	0.00	-2,823.84
111 - Grant - GRPC Commercial..	0.00	0.00	0.00	0.00	-302.78	302.78
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	0.00	25,331.00	25,331.00	-25,331.00
115 - Grant- Tidelands FY20 Ro...	0.00	0.00	-1,750.00	-1,750.00	-1,750.00	1,750.00
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	0.00	-1,470.00	-1,470.00	-28,530.00
401 - SOLID WASTE FUND	38,070.25	38,070.25	60,579.96	32,860.30	32,860.30	5,209.95
701 - FIRE DEPARTMENT FUND	374.00	374.00	43.87	89.12	89.12	284.88
Total Surplus (Deficit):	**-416,555.75**	**-1,033,856.16**	**-29,677.48**	**-50,463.01**	**-540,159.78**	