

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

ALL FUNDS HIGHLIGHTS

*Revenue:		<u>Current Year</u>	<u>Prior Year</u>
Total YTD Revenue	\$	2,678,991	\$ 2,151,697
Total Budget	\$	8,818,644	\$ 7,777,954
% Actual to Budget		30.4%	27.7%
Current Month % to Fiscal Year		33.3%	33.3%

*Expenses YTD Activity:		<u>Current Year</u>	<u>Last Year</u>
Total YTD Expenses Actual Activity	\$	2,995,813	\$ 1,620,089
Total YTD Expenses Activity w/ Encumbrances	\$	4,123,553	
Total Budget	\$	\$9,946,750	\$ 9,444,004
% Actual to Budget		30.1%	17.2%
% Actual w/ Encumbrances to Budget		41.5%	
Current Month % to Fiscal Year		33.3%	33.3%

* Excludes Other Financing Sources and Uses

Hancock Bank Account Balances as of: January 31, 2021

General Bank Acct:	\$ 4,069,095	Unrestricted	\$ 4,154,809
Accounts Payable Clearing:	9,752	Fiduciary Fund	9,982
Payroll Clearing:	9,593	Solid Waste	92,091
Contingency Operating Fund:	842,251	Fire Fund	23,009
Fire Department Fund:	23,009	Grant Funds	578,353
		MS Infrastructure	95,456
TOTAL	\$ 4,953,701		\$ 4,953,701

Fund Activity	<u>YTD Actual</u>	<u>YTD Actual w/ Encumbrances</u>	<u>Total Budget</u>
001 - General Fund	\$ (472,868)	\$ (1,417,916)	\$ (1,052,440)
104 - MS Infrastructure Modification Fu	\$ 95,096	\$ 95,096	\$ (36)
108 - Grant - TIP - East Aloha Widening	\$ -	\$ -	\$ (2,824)
112 - Grant - Tidelands FY19 MontJoy	\$ (1,720)	\$ (22,056)	\$ -
113 - Grant - GRPC Multi Modal Path	\$ -	\$ -	\$ (20,000)
114 - Grant - GRPC Commercial Conne	\$ 32,669	\$ 32,669	\$ -
115 - Grant- Tidelands FY20 Rotten Ba	\$ (1,750)	\$ (81,250)	\$ -
116 - Grant- NRCS-Emergency Waters	\$ (245)	\$ (50,600)	\$ (61,250)
117 - Grant- MDA-SMLP East Aloha Im	\$ (1,470)	\$ (33,970)	\$ (30,000)
401 - Solid Waste Fund	\$ 33,287	\$ 33,287	\$ 38,070
701 - Fire Department Fund	\$ 180	\$ 180	\$ 374
TOTAL Surplus (Deficit)	\$ (316,822)	\$ (1,444,561)	\$ (1,128,106)

CITY OF DIAMONDHEAD, MISSISSIPPI
Financial Statement
Grants Fund Breakdown
For the Month Ended January 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		245	50,600	400,600	13%
117 - Grant- MDA-SMLP East Aloha Improvement		1,470	33,970	180,000	19%
TOTAL EXPENSES YTD	\$ 302,290	\$ 6,303	\$ 188,994	\$ 1,282,864	15%
Revenue					
108 - East Aloha Widening FY18	\$ 191,416	-	-	16,890	0%
112 - Tidelands Grant FY19	\$ 4,841	1,118	1,118	332,550	0%
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		-	-	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	\$ 349,637	\$ 33,786	\$ 33,786	\$ 1,168,790	3%
Department Total Surplus (Deficit)	\$ 47,347	\$ 27,484	\$ (155,207)	\$ (114,074)	



Income Statement Group Summary

For Fiscal: 2020-2021 Period Ending: 01/31/2021

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	1,126,029.64	1,268,305.34	1,268,305.34	1,655,394.66
22 - LICENSES AND PERMITS	415,000.00	415,000.00	62,954.97	176,976.93	176,976.93	238,023.07
23 - INTERGOVERNMENTAL REVENUES	1,210,248.00	3,251,308.00	112,654.50	321,235.87	321,235.87	2,930,072.13
28 - CHARGES FOR GOVERNMENTAL SERVICES	0.00	0.00	0.00	3.30	3.30	-3.30
33 - FINES & FORFEITS	48,600.00	48,600.00	5,748.63	14,707.62	14,707.62	33,892.38
34 - MISCELLANEOUS REVENUE	120,650.00	317,980.26	11,351.54	250,196.75	250,196.75	67,783.51
39 - NON REVENUE RECEIPTS	0.00	41,664.00	0.00	361,644.00	361,644.00	-319,980.00
Department: 000 - NON DEPARTMENTAL Total:	4,718,198.00	6,998,252.26	1,318,739.28	2,393,069.81	2,393,069.81	4,605,182.45
Revenue Total:	4,718,198.00	6,998,252.26	1,318,739.28	2,393,069.81	2,393,069.81	4,605,182.45
Expense						
Department: 100 - LEGISLATIVE - COUNCIL						
40 - PERSONNEL SERVICES	43,000.00	39,000.00	2,242.70	8,970.80	8,970.80	30,029.20
50 - SUPPLIES	600.00	774.70	0.00	345.48	376.98	397.72
60 - CONTRACTUAL SERVICES	16,512.80	16,512.80	127.15	338.62	5,961.22	10,551.58
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	2,369.85	9,654.90	15,309.00	44,728.50
Department: 110 - COURT						
40 - PERSONNEL SERVICES	129,533.12	128,331.54	9,519.96	43,120.51	43,120.51	85,211.03
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	3,306.73	16,519.66	16,519.66	43,005.24
Department: 110 - COURT Total:	190,963.02	189,818.67	12,826.69	60,312.03	60,312.03	129,506.64
Department: 140 - GENERAL ADMINISTRATION						
40 - PERSONNEL SERVICES	427,339.17	414,528.79	31,991.80	142,697.70	142,697.70	271,831.09
50 - SUPPLIES	22,085.00	36,471.97	1,950.12	15,852.21	21,264.17	15,207.80
60 - CONTRACTUAL SERVICES	621,317.52	746,580.68	81,250.64	208,040.56	262,594.25	483,986.43
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	75,212.61	0.00	26,452.61	31,437.23	43,775.38
Department: 140 - GENERAL ADMINISTRATION Total:	1,172,137.69	1,316,990.05	115,192.56	436,739.08	501,689.35	815,300.70
Department: 200 - POLICE - PUBLIC SAFETY						
50 - SUPPLIES	48,700.00	50,892.27	2,481.44	13,020.18	14,049.62	36,842.65
60 - CONTRACTUAL SERVICES	894,413.37	895,263.37	68,727.04	261,991.78	262,341.78	632,921.59
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	71,208.48	284,611.96	375,341.90	688,921.24
Department: 280 - BUILDING AND ZONING						
40 - PERSONNEL SERVICES	191,572.62	187,652.74	13,317.70	58,399.71	58,399.71	129,253.03
50 - SUPPLIES	5,000.00	5,120.47	50.00	887.50	1,042.06	4,078.41
60 - CONTRACTUAL SERVICES	91,892.79	113,980.19	2,162.91	16,070.54	35,441.20	78,538.99
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	15,530.61	75,482.75	108,807.97	211,870.43
Department: 301 - PUBLIC WORKS						
40 - PERSONNEL SERVICES	756,962.75	774,894.59	54,449.73	230,524.57	230,524.57	544,370.02
50 - SUPPLIES	145,962.00	149,816.15	5,541.61	27,701.97	33,561.60	116,254.55
60 - CONTRACTUAL SERVICES	382,151.76	2,732,135.98	18,108.31	1,576,921.51	2,188,659.21	543,476.77
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	951,478.69	16,367.79	119,749.54	245,115.48	706,363.21
Department: 301 - PUBLIC WORKS Total:	1,993,076.51	4,611,325.41	94,467.44	1,957,897.59	2,700,860.86	1,910,464.55

Income Statement

For Fiscal: 2020-2021 Period Ending: 01/31/2021

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	138,850.00	3,000.00	41,239.23	48,664.70	90,185.30
Department: 653 - ECONOMIC DEVELOPMENT Total:	111,650.00	138,850.00	3,000.00	41,239.23	48,664.70	90,185.30
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	8,050,692.37	314,595.63	2,865,937.54	3,810,985.81	4,239,706.56
Fund: 001 - GENERAL FUND Surplus (Deficit):	-435,000.00	-1,052,440.11	1,004,143.65	-472,867.73	-1,417,916.00	365,475.89
Fund: 104 - MS Infrastructure Modification Fund						
Revenue						
Department: 000 - NON DEPARTMENTAL						
23 - INTERGOVERNMENTAL REVENUES	60,000.00	165,000.00	94,992.76	94,992.76	94,992.76	70,007.24
34 - MISCELLANEOUS REVENUE	510.00	1,010.00	0.81	138.98	138.98	871.02
Department: 000 - NON DEPARTMENTAL Total:	60,510.00	166,010.00	94,993.57	95,131.74	95,131.74	70,878.26
Revenue Total:	60,510.00	166,010.00	94,993.57	95,131.74	95,131.74	70,878.26
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	94,993.57	95,095.54	95,095.54	-95,131.74
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	1,117.50	1,117.50	331,432.50
Department: 301 - PUBLIC WORKS Total:	332,550.00	332,550.00	0.00	1,117.50	1,117.50	331,432.50
Revenue Total:	332,550.00	332,550.00	0.00	1,117.50	1,117.50	331,432.50
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	-1,720.00	-22,056.25	22,056.25

Income Statement

For Fiscal: 2020-2021 Period Ending: 01/31/2021

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	7,337.82	32,668.82	32,668.82	-32,668.82
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	7,337.82	32,668.82	32,668.82	-32,668.82
Revenue Total:	0.00	0.00	7,337.82	32,668.82	32,668.82	-32,668.82
Fund: 114 - Grant - GRPC Commercial Connectivity Study Total:	0.00	0.00	7,337.82	32,668.82	32,668.82	-32,668.82
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	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 - Tidelands FY20 Rotten Bayou Public Access Surplus ..	0.00	0.00	0.00	-1,750.00	-81,250.00	81,250.00
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	245.00	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	245.00	50,600.00	350,000.00
Expense Total:	0.00	400,600.00	0.00	245.00	50,600.00	350,000.00
Fund: 116 - Grant- NRCS-Emergency Watershed Protection Surplus (Def..	0.00	-61,250.00	0.00	-245.00	-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: 01/31/2021

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: 401 - SOLID WASTE FUND						
Revenue						
Department: 322 - WASTE COLLECTION						
28 - CHARGES FOR GOVERNMENTAL SERVICES	534,677.92	534,677.92	13,787.02	156,042.63	156,042.63	378,635.29
34 - MISCELLANEOUS REVENUE	1,140.00	1,140.00	206.77	780.74	780.74	359.26
Department: 322 - WASTE COLLECTION Total:	535,817.92	535,817.92	13,993.79	156,823.37	156,823.37	378,994.55
Revenue Total:	535,817.92	535,817.92	13,993.79	156,823.37	156,823.37	378,994.55
Expense						
Department: 322 - WASTE COLLECTION						
60 - CONTRACTUAL SERVICES	497,747.67	497,747.67	413.61	123,536.77	123,536.77	374,210.90
Department: 322 - WASTE COLLECTION Total:	497,747.67	497,747.67	413.61	123,536.77	123,536.77	374,210.90
Expense Total:	497,747.67	497,747.67	413.61	123,536.77	123,536.77	374,210.90
Fund: 401 - SOLID WASTE FUND Surplus (Deficit):	38,070.25	38,070.25	13,580.18	33,286.60	33,286.60	4,783.65
Fund: 701 - FIRE DEPARTMENT FUND						
Revenue						
Department: 260 - FIRE ADMINISTRATION						
34 - MISCELLANEOUS REVENUE	374.00	374.00	45.64	180.18	180.18	193.82
Department: 260 - FIRE ADMINISTRATION Total:	374.00	374.00	45.64	180.18	180.18	193.82
Revenue Total:	374.00	374.00	45.64	180.18	180.18	193.82
Fund: 701 - FIRE DEPARTMENT FUND Total:	374.00	374.00	45.64	180.18	180.18	193.82
Total Surplus (Deficit):	-416,555.75	-1,128,105.90	1,120,100.86	-316,821.59	-1,444,561.11	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
001 - GENERAL FUND	-435,000.00	-1,052,440.11	1,004,143.65	-472,867.73	-1,417,916.00	365,475.89
104 - MS Infrastructure Modifi...	0.00	-36.20	94,993.57	95,095.54	95,095.54	-95,131.74
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	-1,720.00	-22,056.25	22,056.25
113 - Grant - GRPC Multi Moda...	-20,000.00	-20,000.00	0.00	0.00	0.00	-20,000.00
114 - Grant - GRPC Commercial..	0.00	0.00	7,337.82	32,668.82	32,668.82	-32,668.82
115 - Grant - Tidelands FY20 Ro...	0.00	0.00	0.00	-1,750.00	-81,250.00	81,250.00
116 - Grant - NRCS-Emergency...	0.00	-61,250.00	0.00	-245.00	-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
401 - SOLID WASTE FUND	38,070.25	38,070.25	13,580.18	33,286.60	33,286.60	4,783.65
701 - FIRE DEPARTMENT FUND	374.00	374.00	45.64	180.18	180.18	193.82
Total Surplus (Deficit):	-416,555.75	-1,128,105.90	1,120,100.86	-316,821.59	-1,444,561.11	