

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

ALL FUNDS HIGHLIGHTS

*Revenue:	<u>Current Year</u>	<u>Last Year</u>
Total YTD Revenue	\$ 2,151,697	\$ 2,171,380
Total Budget	\$ 6,843,743	\$ 7,127,811
% Actual to Budget	31.4%	30.5%
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	\$ 1,620,089	\$ 1,572,711
Total YTD Expenses Activity w/ Encumbrances	\$ 3,005,567	
Total Budget	\$8,442,385	\$ 7,896,564
% Actual to Budget	19.2%	19.9%
% Actual w/ Encumbrances to Budget	35.6%	
Current Month % to Fiscal Year	33.3%	33.3%

* Excludes Other Financing Sources and Uses

Hancock Bank Account Balances as of: January 31, 2020

General Bank Acct:	\$ 4,176,320	Unrestricted	\$ 5,918,373
Accounts Payable Clearing:	6,285	Fiduciary Fund	10,213
Payroll Clearing:	8,637	Solid Waste	54,467
Contingency Operating Fund:	2,073,188	Infrastructure Mod	
Fire Department Fund:	22,478	Fire Fund	22,478
		Grant Funds	281,376
TOTAL	\$ 6,286,907		\$ 6,286,907

Fund Activity	<u>YTD Actual</u>	<u>YTD Actual w/ Encumbrances</u>	<u>Total Budget</u>
001 - General Fund	\$ 653,082	\$ (600,977)	\$ (1,507,130)
104 - MS Infrastructure Modification F	\$ 30,641	\$ 30,641	\$ -
106 - Grant - I-10 Exit Lighting			
108 - Grant - TIP - East Aloha Widening	\$ (3,892)	\$ (23,868)	\$ (75,490)
110 - Grant - Tidelands FY18 Montjoy C	\$ (207,131)	\$ (278,649)	\$ -
111 - Grant - GRPC Commercial Area I	\$ 1,411	\$ 1,108	\$ -
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	\$ 57,322	\$ 57,322	\$ 18,458
701 - Fire Department Fund	\$ 176	\$ 176	\$ 521
TOTAL Surplus (Deficit)	\$ 531,609	\$ (853,870)	\$ (1,598,641)

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

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>			
106 - I-10 Interchange Lighting	\$ 722,698				
108 - East Aloha Widening FY18	\$ 24,901	3,892	23,868	218,840	11%
110 - Tidelands FY18 Montjoy Creek Imprc	\$ 30,174	214,544	286,061	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	\$ 218,436	\$ 349,855	\$ 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 Imprc	\$ 26,570	7,413	7,413	325,763	2%
111 - Commercial Area Improvement Study	\$ 4,000	1,411	1,411	-	0%
112 - Tidelands Grant FY19	\$ -	-	-	288,033	0%
113 - GRPC Multi Modal Path Grant	\$ 20,000	-	-	80,000	0%
114 - GRPC Commercial Connectivity Stuc	\$ 15,000	-	-	60,000	0%
115 - Grant- Tidelands FY20 Rotten Bayou	\$ -	-	-	250,000	0%
TOTAL REVENUE YTD	\$ 817,690	\$ 8,823	\$ 8,823	\$ 1,147,146	1%
Department Total Surplus (Deficit)	\$ 20,311	\$ (209,613)	\$ (341,032)	\$ (110,490)	



City of Diamondhead, MS

Income Statement Group Summary

For Fiscal: 2019-2020 Period Ending: 01/31/2020

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	1,188,381.36	1,341,230.58	1,341,230.58	1,928,269.42
220 - LICENCES & PERMITS	412,300.00	412,300.00	73,796.29	172,883.85	172,883.85	239,416.15
250 - INTERGOVERNMENTAL	1,140,948.00	1,156,948.00	101,456.49	302,534.94	302,534.94	854,413.06
290 - FINES & FORFEITS	47,100.00	47,100.00	5,808.60	15,756.82	15,756.82	31,343.18
300 - MISCELLANEOUS	2,100.00	2,100.00	58.50	1,328.57	1,328.57	771.43
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	11,625.82	45,202.30	45,202.30	67,117.70
Revenue Total:	4,987,668.00	5,023,918.00	1,381,127.06	1,896,405.40	1,896,405.40	3,127,512.60
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	3,588.33	12,917.99	12,917.99	29,782.01
500 - SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00
600 - CONTRACTUAL SERVICES	14,327.00	14,327.00	116.44	499.14	6,194.14	8,132.86
900 - CAPITAL OUTLAY	4,500.00	4,500.00	2,500.00	2,500.00	2,500.00	2,000.00
Department: 100 - LEGISLATIVE - COUNCIL Total:	61,827.00	61,827.00	6,204.77	15,917.13	21,612.13	40,214.87
Department: 110 - JUDICIAL - MUNICIPAL COURT						
400 - PERSONNEL SERVICES	126,746.25	126,746.25	9,709.02	42,656.26	42,656.26	84,089.99
500 - SUPPLIES	1,000.00	1,000.00	133.38	409.80	659.79	340.21
600 - CONTRACTUAL SERVICES	59,626.90	59,626.90	4,324.49	15,324.13	15,324.13	44,302.77
900 - CAPITAL OUTLAY	0.00	0.00	0.00	700.00	700.00	-700.00
Department: 110 - JUDICIAL - MUNICIPAL COURT Total:	187,373.15	187,373.15	14,166.89	59,090.19	59,340.18	128,032.97
Department: 140 - ADMINISTRATION - GENERAL						
400 - PERSONNEL SERVICES	432,914.38	432,914.38	32,554.87	144,703.92	144,703.92	288,210.46
500 - SUPPLIES	18,210.00	18,210.00	4,334.82	7,567.77	9,010.19	9,199.81
600 - CONTRACTUAL SERVICES	733,600.49	750,006.74	93,786.39	240,603.80	280,908.94	469,097.80
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	130,676.08	437,635.46	479,383.02	932,144.10
Department: 200 - POLICE DEPARTMENT						
400 - PERSONNEL SERVICES	39,060.00	39,060.00	2,308.87	10,525.69	10,525.69	28,534.31
500 - SUPPLIES	48,200.00	48,200.00	3,429.77	9,884.41	9,884.41	38,315.59
600 - CONTRACTUAL SERVICES	826,182.71	826,182.71	59,806.47	168,891.31	169,106.81	657,075.90
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	65,545.11	198,901.41	250,918.91	725,541.80
Department: 280 - Building/Planning & Zoning						
400 - PERSONNEL SERVICES	174,431.45	174,431.45	11,460.77	53,050.19	53,050.19	121,381.26
500 - SUPPLIES	4,454.40	4,454.40	265.25	804.96	818.08	3,636.32
600 - CONTRACTUAL SERVICES	177,210.79	180,317.29	3,062.97	10,477.56	30,648.17	149,669.12
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	14,788.99	64,332.71	103,452.44	274,750.70
Department: 301 - PUBLIC WORKS						
400 - PERSONNEL SERVICES	788,191.56	788,191.56	49,294.49	231,083.95	231,083.95	557,107.61
500 - SUPPLIES	151,052.00	151,052.00	8,050.18	24,148.52	33,848.14	117,203.86
600 - CONTRACTUAL SERVICES	419,858.32	426,228.11	19,712.72	99,106.34	221,506.67	204,721.44

Income Statement

For Fiscal: 2019-2020 Period Ending: 01/31/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
700 - GRANTS/SUBSIDIES/ALLOCATIONS	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00
900 - CAPITAL OUTLAY	1,777,766.88	1,851,516.88	22,900.00	76,477.66	1,020,019.26	831,497.62
Department: 301 - PUBLIC WORKS Total:	3,139,868.76	3,219,988.55	99,957.39	433,816.47	1,509,458.02	1,710,530.53
Department: 653 - Economic Development						
600 - CONTRACTUAL SERVICES	62,411.57	114,364.07	3,737.50	33,630.00	73,217.50	41,146.57
Department: 653 - Economic Development Total:	62,411.57	114,364.07	3,737.50	33,630.00	73,217.50	41,146.57
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	335,076.73	1,243,323.37	2,497,382.20	4,033,665.95
Fund: 001 - GENERAL FUND Surplus (Deficit):	-1,383,845.11	-1,507,130.15	1,046,050.33	653,082.03	-600,976.80	-906,153.35
Fund: 104 - MS Infrastructure Modification Fund						
Revenue						
250 - INTERGOVERNMENTAL	20,000.00	20,000.00	30,640.83	30,640.83	30,640.83	-10,640.83
Revenue Total:	20,000.00	20,000.00	30,640.83	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 Infrastructure Modification Fund Surplus (Deficit):	0.00	0.00	30,640.83	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	0.00	3,891.99	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	0.00	3,891.99	23,867.93	194,972.07
Expense Total:	211,890.00	218,840.00	0.00	3,891.99	23,867.93	194,972.07
Fund: 108 - Grant - TIP - East Aloha Widening FY18 Surplus (Deficit):	-75,490.00	-75,490.00	0.00	-3,891.99	-23,867.93	-51,622.07
Fund: 110 - Grant - Tidelands FY18 Montjoy Creek Improvements						
Revenue						
250 - INTERGOVERNMENTAL	325,763.00	325,763.00	5,942.50	7,412.50	7,412.50	318,350.50
Revenue Total:	325,763.00	325,763.00	5,942.50	7,412.50	7,412.50	318,350.50
Expense						
Department: 600 - CONSERVATION OF NATURAL RESOURCES						
600 - CONTRACTUAL SERVICES	325,763.00	325,763.00	110,344.31	214,543.77	286,061.05	39,701.95
Department: 600 - CONSERVATION OF NATURAL RESOURCES Total:	325,763.00	325,763.00	110,344.31	214,543.77	286,061.05	39,701.95
Expense Total:	325,763.00	325,763.00	110,344.31	214,543.77	286,061.05	39,701.95
Fund: 110 - Grant - Tidelands FY18 Montjoy Creek Improvements Surpl...	0.00	0.00	-104,401.81	-207,131.27	-278,648.55	278,648.55
Fund: 111 - Grant - GRPC Commercial Area Improv Study						
Revenue						
250 - INTERGOVERNMENTAL	0.00	0.00	0.00	1,410.61	1,410.61	-1,410.61
Revenue Total:	0.00	0.00	0.00	1,410.61	1,410.61	-1,410.61

Income Statement

For Fiscal: 2019-2020 Period Ending: 01/31/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
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	0.00	1,410.61	1,107.83	-1,107.83
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	22,989.33	215,035.07	215,035.07	423,769.93
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	191.12	616.68	616.68	787.32
Revenue Total:	659,109.00	659,109.00	23,180.45	215,651.75	215,651.75	443,457.25

Income Statement

For Fiscal: 2019-2020 Period Ending: 01/31/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Expense						
Department: 322 - WASTE COLLECTION						
600 - CONTRACTUAL SERVICES	640,650.65	640,650.65	51,315.88	158,329.65	158,329.65	482,321.00
Department: 322 - WASTE COLLECTION Total:	640,650.65	640,650.65	51,315.88	158,329.65	158,329.65	482,321.00
Expense Total:	640,650.65	640,650.65	51,315.88	158,329.65	158,329.65	482,321.00
Fund: 401 - SOLID WASTE FUND Surplus (Deficit):	18,458.35	18,458.35	-28,135.43	57,322.10	57,322.10	-38,863.75
Fund: 701 - FIRE DEPARTMENT FUND						
Revenue						
800 - DEBT SERVICE	520.65	520.65	44.46	176.26	176.26	344.39
Revenue Total:	520.65	520.65	44.46	176.26	176.26	344.39
Fund: 701 - FIRE DEPARTMENT FUND Total:	520.65	520.65	44.46	176.26	176.26	344.39
Total Surplus (Deficit):	-1,475,356.11	-1,598,641.15	944,198.38	531,608.57	-853,869.85	

Income Statement

For Fiscal: 2019-2020 Period Ending: 01/31/2020

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	1,046,050.33	653,082.03	-600,976.80	-906,153.35
104 - MS Infrasctructure Modif...	0.00	0.00	30,640.83	30,640.83	30,640.83	-30,640.83
108 - Grant - TIP - East Aloha W..	-75,490.00	-75,490.00	0.00	-3,891.99	-23,867.93	-51,622.07
110 - Grant - Tidelands FY18 ...	0.00	0.00	-104,401.81	-207,131.27	-278,648.55	278,648.55
111 - Grant - GRPC Commercial..	0.00	0.00	0.00	1,410.61	1,107.83	-1,107.83
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	-28,135.43	57,322.10	57,322.10	-38,863.75
701 - FIRE DEPARTMENT FUND	520.65	520.65	44.46	176.26	176.26	344.39
Total Surplus (Deficit):	-1,475,356.11	-1,598,641.15	944,198.38	531,608.57	-853,869.85	