

CITY OF DIAMONDHEAD, MISSISSIPPI
Financial Statements
Coversheet to Monthly Budget Report
For the Month Ended June 30, 2021

ALL FUNDS HIGHLIGHTS

*Revenue:	Current Year		Prior Year	
Total YTD Revenue	\$	5,025,679	\$	5,016,004
Total Budget	\$	10,241,844	\$	7,777,954
% Actual to Budget		49.1%		64.5%
Current Month % to Fiscal Year		75.0%		75.0%

*Expenses YTD Activity:	Current Year		Last Year	
Total YTD Expenses Actual Activity	\$	6,095,397	\$	4,673,366
Total YTD Expenses Activity w/ Encumbrances	\$	7,415,229		
Total Budget	\$	11,934,880	\$	9,444,004
% Actual to Budget		51.1%		49.5%
% Actual w/ Encumbrances to Budget		62.1%		
Current Month % to Fiscal Year		75.0%		75.0%

* Excludes Other Financing Sources and Uses

Hancock Bank Account Balances as of: June 30, 2021

General Bank Acct:	\$	4,011,020	Unrestricted	\$	2,496,848
Accounts Payable Clearing:		12,413	Fiduciary Fund		11,279
Payroll Clearing:		24,877	Solid Waste		157,575
Contingency Operating Fund:		27,528	Fire Fund		
Fire Department Fund:			Grant Funds		1,314,074
			MS Infrastructure		96,061
TOTAL	\$	4,075,837		\$	4,075,837

Fund Activity	YTD Actual	YTD Actual w/ Encumbrances	Total Budget
001 - General Fund	\$ (1,508,228)	\$ (2,274,120)	\$ (1,617,370)
104 - MS Infrastructure Modification Fund	\$ 95,700	\$ (24,810)	\$ (36)
108 - Grant - TIP - East Aloha Widening	\$ 16,890	\$ 16,890	\$ (2,824)
112 - Grant - Tidelands FY19 MontJoy	\$ 1,118	\$ 1,118	\$ -
113 - Grant - GRPC Multi Modal Path	\$ -	\$ -	\$ (20,000)
114 - Grant - GRPC Commercial Connection	\$ 32,669	\$ 32,669	\$ -
115 - Grant- Tidelands FY20 Rotten Bay	\$ (7,751)	\$ (99,836)	\$ -
116 - Grant- NRCS-Emergency Waters	\$ (26,050)	\$ (342,905)	\$ (61,250)
117 - Grant- MDA-SMLP East Aloha Improvement	\$ (9,481)	\$ (33,970)	\$ (30,000)
156 - Grant- GCRF-MDA Commercial Connection	\$ 300,000	\$ 300,000	\$ -
401 - Solid Waste Fund	\$ 58,244	\$ 58,244	\$ 38,070
701 - Fire Department Fund	\$ (22,829)	\$ (22,829)	\$ 374
TOTAL Surplus (Deficit)	\$ (1,069,719)	\$ (2,389,550)	\$ (1,693,036)

CITY OF DIAMONDHEAD, MISSISSIPPI
Financial Statement
Grants Fund Breakdown
For the Month Ended June 30, 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	2,838	332,550	1%
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		9,501	101,586	250,000	41%
116 - NRCS-Emergency Watershed Protection Grant		76,650	393,505	400,600	98%
117 - Grant- MDA-SMLP East Aloha Improvement		9,481	33,970	180,000	19%
156 - Grant- GCRF-MDA Commercial District Transforma		-	-	1,500,000	0%
157 - GRPC - East Aloha Improvements Phase 2					
TOTAL EXPENSES YTD	\$ 302,290	\$ 98,469	\$ 531,899	\$ 2,782,864	19%
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	50,600	50,600	339,350	15%
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%
157 - GRPC - East Aloha Improvements Phase 2					
TOTAL REVENUE YTD	\$ 349,637	\$ 405,863	\$ 405,863	\$ 2,668,790	15%
Department Total Surplus (Deficit)	\$ 47,347	\$ 307,394	\$ (126,035)	\$ (114,074)	



Income Statement Group Summary

For Fiscal: 2020-2021 Period Ending: 06/30/2021

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	77,154.06	2,568,896.00	2,568,896.00	354,804.00
22 - LICENSES AND PERMITS	415,000.00	415,000.00	10,757.19	349,901.65	349,901.65	65,098.35
23 - INTERGOVERNMENTAL REVENUES	1,210,248.00	3,351,308.00	75,064.45	834,634.64	834,634.64	2,516,673.36
28 - CHARGES FOR GOVERNMENTAL SERVICES	0.00	0.00	100.00	109.50	109.50	-109.50
33 - FINES & FORFEITS	48,600.00	48,600.00	2,623.45	30,786.06	30,786.06	17,813.94
34 - MISCELLANEOUS REVENUE	120,650.00	439,180.26	4,352.03	299,197.13	299,197.13	139,983.13
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	170,051.18	4,445,169.98	4,445,169.98	2,776,282.28
Revenue Total:	4,718,198.00	7,221,452.26	170,051.18	4,445,169.98	4,445,169.98	2,776,282.28
Expense						
Department: 100 - LEGISLATIVE - COUNCIL						
40 - PERSONNEL SERVICES	43,000.00	39,000.00	3,184.64	24,894.00	24,894.00	14,106.00
50 - SUPPLIES	600.00	774.70	220.09	623.27	756.94	17.76
60 - CONTRACTUAL SERVICES	16,512.80	16,512.80	0.00	1,294.75	5,502.99	11,009.81
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	3,404.73	26,812.02	31,153.93	25,133.57
Department: 110 - COURT						
40 - PERSONNEL SERVICES	129,533.12	128,331.54	13,755.09	97,196.99	97,196.99	31,334.55
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	4,211.03	39,729.11	39,729.11	19,795.79
Department: 110 - COURT Total:	190,963.02	189,818.67	17,966.12	137,644.68	137,644.68	52,173.99
Department: 140 - GENERAL ADMINISTRATION						
40 - PERSONNEL SERVICES	427,339.17	414,528.79	46,431.93	318,186.24	318,186.24	96,342.55
50 - SUPPLIES	22,085.00	36,471.97	1,361.84	27,570.25	27,681.80	8,790.17
60 - CONTRACTUAL SERVICES	621,317.52	890,337.65	41,135.81	510,651.87	639,408.70	250,928.95
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	88,929.58	931,541.57	1,060,409.95	615,267.33
Department: 200 - POLICE - PUBLIC SAFETY						
50 - SUPPLIES	48,700.00	50,892.27	3,861.70	33,963.65	35,497.53	15,394.74
60 - CONTRACTUAL SERVICES	894,413.37	895,263.37	37,204.37	594,408.87	594,870.87	300,392.50
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	7,625.47	100,993.62	110,366.12	141.38
Department: 200 - POLICE - PUBLIC SAFETY Total:	1,034,913.37	1,066,263.14	48,691.54	738,966.14	750,334.52	315,928.62
Department: 280 - BUILDING AND ZONING						
40 - PERSONNEL SERVICES	191,572.62	199,197.88	20,668.12	134,407.07	134,407.07	64,790.81
50 - SUPPLIES	5,000.00	5,120.47	315.28	3,375.48	3,708.05	1,412.42
60 - CONTRACTUAL SERVICES	91,892.79	141,860.19	5,425.19	54,454.48	95,843.20	46,016.99
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	26,408.59	193,142.03	247,883.32	112,220.22
Department: 301 - PUBLIC WORKS						
40 - PERSONNEL SERVICES	756,962.75	766,366.54	72,428.00	512,684.45	512,684.45	253,682.09
50 - SUPPLIES	145,962.00	143,716.15	12,001.46	74,470.81	77,885.30	65,830.85
60 - CONTRACTUAL SERVICES	382,151.76	2,986,888.06	31,444.64	2,651,930.37	2,876,526.02	110,362.04
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	8,961.00	278,783.45	600,856.99	225,265.56
Department: 301 - PUBLIC WORKS Total:	1,993,076.51	4,726,093.30	124,835.10	3,520,869.08	4,070,952.76	655,140.54

Income Statement

For Fiscal: 2020-2021 Period Ending: 06/30/2021

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	3,870.88	53,811.94	70,299.79	45,550.21
Department: 653 - ECONOMIC DEVELOPMENT Total:	111,650.00	115,850.00	3,870.88	53,811.94	70,299.79	45,550.21
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	50,600.00	350,610.89	350,610.89	119,989.11
Department: 900 - INTERFUND TRANSACTIONS Total:	120,000.00	470,600.00	50,600.00	350,610.89	350,610.89	119,989.11
Expense Total:	5,153,198.00	8,838,822.63	364,706.54	5,953,398.35	6,719,289.84	2,119,532.79
Fund: 001 - GENERAL FUND Surplus (Deficit):	-435,000.00	-1,617,370.37	-194,655.36	-1,508,228.37	-2,274,119.86	656,749.49
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	120,546.20	0.00
Department: 301 - PUBLIC WORKS Total:	60,510.00	166,046.20	0.00	36.20	120,546.20	45,500.00
Expense Total:	60,510.00	166,046.20	0.00	36.20	120,546.20	45,500.00
Fund: 104 - MS Infrastructure Modification Fund Surplus (Deficit):	0.00	-36.20	0.00	95,700.19	-24,809.81	24,773.61
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	-4,204.20	2,837.50	2,837.50	329,712.50
Department: 301 - PUBLIC WORKS Total:	332,550.00	332,550.00	-4,204.20	2,837.50	2,837.50	329,712.50
Expense Total:	332,550.00	332,550.00	-4,204.20	2,837.50	2,837.50	329,712.50
Fund: 112 - Grant - Tidelands FY19 MontJoy Creek Surplus (Deficit):	0.00	0.00	4,204.20	1,117.50	1,117.50	-1,117.50

Income Statement

For Fiscal: 2020-2021 Period Ending: 06/30/2021

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- Tidelands 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	4,204.20	7,750.61	101,586.25	-76,586.25
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	4,204.20	9,500.61	101,586.25	148,413.75
Expense Total:	250,000.00	250,000.00	4,204.20	9,500.61	101,586.25	148,413.75
Fund: 115 - Grant- Tidelands FY20 Rotten Bayou Public Access Surplus ..	0.00	0.00	-4,204.20	-7,750.61	-99,836.25	99,836.25
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	50,600.00	50,600.00	50,600.00	0.00
Department: 301 - PUBLIC WORKS Total:	0.00	339,350.00	50,600.00	50,600.00	50,600.00	288,750.00
Revenue Total:	0.00	339,350.00	50,600.00	50,600.00	50,600.00	288,750.00
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	56,054.75	56,054.75	342,905.00	7,095.00
Department: 301 - PUBLIC WORKS Total:	0.00	400,600.00	56,054.75	76,649.75	393,505.00	7,095.00
Expense Total:	0.00	400,600.00	56,054.75	76,649.75	393,505.00	7,095.00
Fund: 116 - Grant- NRCS-Emergency Watershed Protection Surplus (Def..	0.00	-61,250.00	-5,454.75	-26,049.75	-342,905.00	281,655.00
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: 06/30/2021

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	9,481.11	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	9,481.11	33,970.00	146,030.00
Expense Total:	0.00	180,000.00	0.00	9,481.11	33,970.00	146,030.00
Fund: 117 - Grant- MDA-SMLP East Aloha Improvement Surplus (Deficit):	0.00	-30,000.00	0.00	-9,481.11	-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	21,759.92	427,632.62	427,632.62	107,045.30
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	21,759.92	429,286.52	429,286.52	106,531.40
Revenue Total:	535,817.92	535,817.92	21,759.92	429,286.52	429,286.52	106,531.40
Expense						
Department: 322 - WASTE COLLECTION						
60 - CONTRACTUAL SERVICES	497,747.67	497,747.67	41,179.80	371,042.15	371,042.15	126,705.52
Department: 322 - WASTE COLLECTION Total:	497,747.67	497,747.67	41,179.80	371,042.15	371,042.15	126,705.52
Expense Total:	497,747.67	497,747.67	41,179.80	371,042.15	371,042.15	126,705.52
Fund: 401 - SOLID WASTE FUND Surplus (Deficit):	38,070.25	38,070.25	-19,419.88	58,244.37	58,244.37	-20,174.12
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	-219,529.99	-1,069,718.50	-2,389,549.77	

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	-194,655.36	-1,508,228.37	-2,274,119.86	656,749.49
104 - MS Infrastructure Modifi...	0.00	-36.20	0.00	95,700.19	-24,809.81	24,773.61
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	4,204.20	1,117.50	1,117.50	-1,117.50
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	-4,204.20	-7,750.61	-99,836.25	99,836.25
116 - Grant- NRCS-Emergency...	0.00	-61,250.00	-5,454.75	-26,049.75	-342,905.00	281,655.00
117 - Grant- MDA-SMLP East A...	0.00	-30,000.00	0.00	-9,481.11	-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	-19,419.88	58,244.37	58,244.37	-20,174.12
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	-219,529.99	-1,069,718.50	-2,389,549.77	