CITY OF DIAMONDHEAD, MISSISSIPPI
Notes to Monthly Budget Report
For the Period Ending September 30, 2015

THE ACCOMPANYING FINANCIAL STATEMENTS DO NOT REFLECT ALL OF FY15 REVENUES AND EXPENSES. A SUSEQUENT FINANCIAL REPORT WILL BE ISSUED UPON RECEIVING ANY OUSTANDING REVENUES AND EXPENSES TO BE APPLIED TO FY15.

General Fund:

1. Total Hancock Bank Account Balance as of: September 30, 2015 $ 4,002,567
   General - $3,895,250; Accounts Payable - $87,328; Payroll - $19,989
2. Highlighted Activity: September 30, 2015
   General Fund Balance $971,566 Change from Last Month ($314,240)

Revenues:	Current	Description	Last Month	Description
Real Property Tax	$ 92,961.54	FY14-15	$ 86,649.45	FY14-15
Auto Tax	$ 62,960.96	FY13-14	$ 48,267.01	FY13-14
Homestead Reimbursement	$ 140,595.92	2nd Payment	$ -	
Sales Tax	$ 52,464.12	July	$ 44,426.80	June
(1) County Road Tax	$ 6,092.65	various	$ 2,416.86	various
(2) Court Fines	$ 4,656.50	September - gross	$ 7,308.00	August - gross
Interest Earned	$ 804.64	September	$ 856.54	August

CITY OF DIAMONDHEAD, MISSISSIPPI
Financial Statements
Coversheet
For the Period Ending September 30, 2015

HE ACCOMPANYING FINANCIAL STATEMENTS DO NOT REFLECT ALL OF FY15 REVENUES AND EXPENSES. A SUSEQUEN
ANCIAL REPORT WILL BE ISSUED UPON RECEIVING ANY OUSTANDING REVENUES AND EXPENSES TO BE APPLIED TO F

1. Monthly Budget Report

Funds: General, Grants - 14 Haz Mit, Grants - 14 CDBG, Debt Service - Lease Purchase, 2014 Acquisition & Construction Capital Projects and Solid Waste

- Basic financial statements provided in required format.

GENERAL FUND HIGHLIGHTS

*Revenue:	FY15	FY14
Total YTD Revenue	$ 4,404,276.80	$ 4,212,063.90
Revised Budget to date	$ 3,975,517.50	$ 3,814,088.94
% Actual to Budget	111%	110%
Current Month % to Fiscal Year	100%	100%
***Expenses:**	**FY15**	**FY14**
Total YTD Expenses	$ 3,848,823.62	$ 2,058,614.52
Revised Budget to date	$ 4,966,252.22	$ 4,156,198.84
% Actual to Budget	77%	50%
Current Month % to Fiscal Year	100%	100%

** Excluding those from Other Financing Sources*

2. Notes to the Monthly Budget Report

- Provides explanations to variances and general information on data.

City of Diamondhead, MS

Monthly Budget Report

Group Summary

For Fiscal: 2014-2015 Period Ending: 09/30/2015

Category	Period 09 Budget	Period 09 Activity	Variance Favorable (Unfavorable)	Percent Used	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Used	Total Budget
Fund: 001 - GENERAL FUND									
Revenue									
200 - TAXES	94,448	184,791	90,342	-195.65 %	2,829,326	3,053,311	223,985	-107.92 %	2,829,326
220 - LICENCES & PERMITS	26,511	6,446	(20,066)	-24.31 %	347,961	362,240	14,279	-104.10 %	347,961
250 - INTERGOVERNMENTAL	115,459	199,153	83,694	-172.49 %	762,600	910,093	147,493	-119.34 %	762,600
290 - FINES & FORFEITS	1,583	4,657	3,074	-294.23 %	29,631	46,993	17,362	-158.60 %	29,631
300 - MISCELLANEOUS	419	3,466	3,047	-828.16 %	6,000	31,597	25,597	-526.62 %	6,000
330 - CHARGES FOR SERVICES	-	-	-	0.00 %	-	42	42	0.00 %	-
Total Revenue:	**238,420**	**398,512**	**160,091**	**-167.15 %**	**3,975,518**	**4,404,277**	**428,759**	**-110.78 %**	**3,975,518**
Expense									
Department: 000 - NON-DEPARTMENTAL									
999 - OTHER	82,349	98,612	(16,263)	119.75 %	554,671	423,532	131,139	76.36 %	554,671
Total Department: 000 - NON-DEPARTMENTAL:	**82,349**	**98,612**	**(16,263)**	**119.75 %**	**554,671**	**423,532**	**131,139**	**76.36 %**	**554,671**
Department: 100 - LEGISLATIVE - COUNCIL									
400 - PERSONNEL SERVICES	2,183	4,129	(1,946)	189.16 %	26,076	19,340	6,736	74.17 %	26,076
500 - SUPPLIES	42	-	42	0.00 %	500	-	500	0.00 %	500
600 - CONTRACTUAL SERVICES	227	199	28	87.62 %	9,733	9,297	436	95.52 %	9,733
Total Department: 100 - LEGISLATIVE - COUNCIL:	**2,452**	**4,328**	**(1,876)**	**176.51 %**	**36,309**	**28,637**	**7,672**	**78.87 %**	**36,309**
Department: 110 - JUDICIAL - MUNICIPAL COURT									
400 - PERSONNEL SERVICES	6,139	6,265	(126)	102.05 %	76,471	59,326	17,145	77.58 %	76,471
500 - SUPPLIES	84	79	4	94.64 %	1,000	378	622	37.79 %	1,000
600 - CONTRACTUAL SERVICES	797	5,362	(4,564)	672.46 %	4,717	21,568	(16,851)	457.21 %	4,717
Total Department: 110 - JUDICIAL - MUNICIPAL COURT:	**7,021**	**11,706**	**(4,686)**	**166.75 %**	**82,189**	**81,272**	**917**	**98.88 %**	**82,189**
Department: 140 - ADMINISTRATION - GENERAL									
400 - PERSONNEL SERVICES	31,642	42,728	(11,086)	135.04 %	392,286	386,336	5,950	98.48 %	392,286
500 - SUPPLIES	2,596	4,991	(2,394)	192.23 %	31,040	19,605	11,435	63.16 %	31,040
600 - CONTRACTUAL SERVICES	38,077	62,179	(24,102)	163.30 %	561,388	465,189	96,199	82.86 %	561,388
900 - CAPITAL OUTLAY	6,236	2,127	4,109	34.11 %	110,610	33,231	77,379	30.04 %	110,610
Total Department: 140 - ADMINISTRATION - GENERAL:	**78,551**	**112,025**	**(33,474)**	**142.61 %**	**1,095,324**	**904,363**	**190,962**	**82.57 %**	**1,095,324**
Department: 200 - POLICE DEPARTMENT									
500 - SUPPLIES	6,557	8,494	(1,938)	129.55 %	78,400	63,053	15,347	80.43 %	78,400
600 - CONTRACTUAL SERVICES	48,468	82,106	(33,638)	169.40 %	615,647	548,221	67,426	89.05 %	615,647
900 - CAPITAL OUTLAY	3,196	-	3,196	0.00 %	38,188	1,200	36,988	3.14 %	38,188
Total Department: 200 - POLICE DEPARTMENT:	**58,221**	**90,600**	**(32,379)**	**155.61 %**	**732,235**	**612,474**	**119,761**	**83.64 %**	**732,235**

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Category	Period 09 Budget	Period 09 Activity	Variance Favorable (Unfavorable)	Percent Used	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Used	Total Budget
Department: 280 - Building/Planning & Zoning									
400 - PERSONNEL SERVICES	7,389	9,402	(2,013)	127.25 %	91,585	88,302	3,283	96.42 %	91,585
500 - SUPPLIES	579	826	(246)	142.54 %	6,920	1,910	5,010	27.60 %	6,920
600 - CONTRACTUAL SERVICES	5,620	2,787	2,833	49.59 %	70,574	25,431	45,143	36.04 %	70,574
900 - CAPITAL OUTLAY	116	-	116	0.00 %	1,378	1,050	328	76.20 %	1,378
Total Department: 280 - Building/Planning & Zoning:	**13,704**	**13,015**	**689**	**94.98 %**	**170,457**	**116,694**	**53,763**	**68.46 %**	**170,457**
Department: 301 - PUBLIC WORKS									
400 - PERSONNEL SERVICES	66,475	68,151	(1,676)	102.52 %	812,363	634,014	178,349	78.05 %	812,363
500 - SUPPLIES	14,340	35,651	(21,311)	248.61 %	171,325	154,148	17,177	89.97 %	171,325
600 - CONTRACTUAL SERVICES	21,789	94,743	(72,953)	434.81 %	260,323	262,177	(1,854)	100.71 %	260,323
900 - CAPITAL OUTLAY	61,718	180,391	(118,674)	292.29 %	850,750	506,152	344,598	59.49 %	850,750
Total Department: 301 - PUBLIC WORKS :	**164,322**	**378,937**	**(214,614)**	**230.61 %**	**2,094,761**	**1,556,492**	**538,270**	**74.30 %**	**2,094,761**
Department: 653 - Economic Development									
600 - CONTRACTUAL SERVICES	15,442	3,529	11,914	22.85 %	138,408	63,462	74,946	45.85 %	138,408
Total Department: 653 - Economic Development:	**15,442**	**3,529**	**11,914**	**22.85 %**	**138,408**	**63,462**	**74,946**	**45.85 %**	**138,408**
Department: 800 - Debt Service									
800 - DEBT SERVICE	-	-	-	0.00 %	61,898	61,898	-	100.00 %	61,898
Total Department: 800 - Debt Service:	**-**	**-**	**-**	**0.00 %**	**61,898**	**61,898**	**-**	**100.00 %**	**61,898**
Total Expense:	**422,061**	**712,752**	**(290,691)**	**168.87 %**	**4,966,252**	**3,848,824**	**1,117,429**	**77.50 %**	**4,966,252**
Total Revenues	**238,420**	**398,511.54**	**160,091**	**-167.15 %**	**3,975,518**	**4,404,276.80**	**428,759**	**-110.78 %**	**3,975,518**
Total Fund: 001 - GENERAL FUND:	**(183,641)**	**(314,240)**	**(130,599)**		**(990,735)**	**555,453**	**1,546,188**		**(990,735)**

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Monthly Budget Report

Category	Period 09 Budget	Period 09 Activity	Variance Favorable (Unfavorable)	Percent Used	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Used	Total Budget
Fund: 150 - Grants - 14 Haz Mit									
Revenue									
250 - INTERGOVERNMENTAL	11,552	357,392	345,840	-3,093.77	426,708	357,392	(69,316)	-83.76 %	426,708
350 - TRANSFERS AND NON REVENUE RECEIPTS	13,572	73,108	59,536	-538.66 %	142,236	148,722	6,486	-104.56 %	142,236
Total Revenue:	**25,124**	**430,500**	**405,376**	**-1,713.49**	**568,944**	**506,114**	**(62,830)**	**-88.96 %**	**568,944**
Expense									
Department: 000 - NON-DEPARTMENTAL									
600 - CONTRACTUAL SERVICES	3,943	-	3,943	0.00 %	53,844	35,332	18,512	65.62 %	53,844
900 - CAPITAL OUTLAY	12,220	203,900	(191,681)	1,668.61	515,100	470,782	44,318	91.40 %	515,100
Total Department: 000 - NON-DEPARTMENTAL:	**16,163**	**203,900**	**(187,737)**	**1,261.52**	**568,944**	**506,114**	**62,830**	**88.96 %**	**568,944**
Total Expense:	**16,163**	**203,900**	**(187,737)**	**1,261.52**	**568,944**	**506,114**	**62,830**	**88.96 %**	**568,944**
Total Revenues	**25,124**	**430,500.31**	**405,376**	**-1,713.49**	**568,944**	**506,113.62**	**(62,830)**	**-88.96 %**	**568,944**
Total Fund: 150 - Grants - 14 Haz Mit:	**8,961**	**226,600**	**217,639**		-	-	-		-

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Monthly Budget Report

Category	Period 09 Budget	Period 09 Activity	Variance Favorable (Unfavorable)	Percent Used	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Used	Total Budget
Fund: 151 - Grants - 14 CDBG									
Revenue									
250 - INTERGOVERNMENTAL	61,473	26,819	(34,655)	-43.63 %	163,588	39,288	(124,300)	-24.02 %	163,588
350 - TRANSFERS AND NON REVENUE RECEIPTS	58,471	3,072	(55,398)	-5.25 %	71,641	14,774	(56,866)	-20.62 %	71,641
Total Revenue:	**119,944**	**29,891**	**(90,053)**	**-24.92 %**	**235,229**	**54,063**	**(181,166)**	**-22.98 %**	**235,229**
Expense									
Department: 000 - NON-DEPARTMENTAL									
600 - CONTRACTUAL SERVICES	12,306	2,923	9,383	23.75 %	44,739	33,495	11,244	74.87 %	44,739
900 - CAPITAL OUTLAY	105,358	20,568	84,791	19.52 %	190,490	20,568	169,923	10.80 %	190,490
Total Department: 000 - NON-DEPARTMENTAL:	**117,664**	**23,491**	**94,174**	**19.96 %**	**235,229**	**54,063**	**181,166**	**22.98 %**	**235,229**
Total Expense:	**117,664**	**23,491**	**94,174**	**19.96 %**	**235,229**	**54,063**	**181,166**	**22.98 %**	**235,229**
Total Revenues	**119,944**	**29,890.99**	**(90,053)**	**-24.92 %**	**235,229**	**54,062.72**	**(181,166)**	**-22.98 %**	**235,229**
Total Fund: 151 - Grants - 14 CDBG:	**2,279**	**6,400**	**4,121**		**-**	**-**	**-**		**-**

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Monthly Budget Report

Category	Period 09 Budget	Period 09 Activity	Variance Favorable (Unfavorable)	Percent Used	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Used	Total Budget
Fund: 200 - DEBT SRVC-Lease Purch/CH Project Note Fund									
Revenue									
350 - TRANSFERS AND NON REVENUE RECEIPTS	-	-	-	0.00 %	106,142	108,271	2,129	-102.01 %	106,142
Total Revenue:	-	-	-	**0.00 %**	**106,142**	**108,271**	**2,129**	**-102.01 %**	**106,142**
Expense									
Department: 800 - Debt Service									
800 - DEBT SERVICE	-	-	-	0.00 %	106,142	108,271	(2,129)	102.01 %	106,142
Total Department: 800 - Debt Service:	-	-	-	**0.00 %**	**106,142**	**108,271**	**(2,129)**	**102.01 %**	**106,142**
Total Expense:	-	-	-	**0.00 %**	**106,142**	**108,271**	**(2,129)**	**102.01 %**	**106,142**
Total Revenues	-	-	-	**0.00 %**	**106,142**	**108,271.46**	**2,129**	**-102.01 %**	**106,142**
Total Fund: 200 - DEBT SRVC-Lease Purch/CH Project Note Fund:	-	-	-		-	-	-		-

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Monthly Budget Report

Category	Period 09 Budget	Period 09 Activity	Variance Favorable (Unfavorable)	Percent Used	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Used	Total Budget
Fund: 300 - CAPITAL PROJECTS-14 Acquisition & Construction									
Revenue									
350 - TRANSFERS AND NON REVENUE RECEIPTS	19,640	22,431	2,791	-114.21 %	234,651	151,764	(82,887)	-64.68 %	234,651
Total Revenue:	**19,640**	**22,431**	**2,791**	**-114.21 %**	**234,651**	**151,764**	**(82,887)**	**-64.68 %**	**234,651**
Expense									
Department: 000 - NON-DEPARTMENTAL									
600 - CONTRACTUAL SERVICES	991	-	991	0.00 %	11,835	14,653	(2,818)	123.81 %	11,835
900 - CAPITAL OUTLAY	18,650	22,431	(3,781)	120.27 %	222,816	137,111	85,705	61.54 %	222,816
Total Department: 000 - NON-DEPARTMENTAL:	**19,641**	**22,431**	**(2,790)**	**114.21 %**	**234,651**	**151,764**	**82,887**	**64.68 %**	**234,651**
Total Expense:	**19,641**	**22,431**	**(2,790)**	**114.21 %**	**234,651**	**151,764**	**82,887**	**64.68 %**	**234,651**
Total Revenues	**19,640**	**22,431.00**	**2,791**	**-114.21 %**	**234,651**	**151,764.43**	**(82,887)**	**-64.68 %**	**234,651**
Total Fund: 300 - CAPITAL PROJECTS-14 Acquisition & Construction:	**(0)**	**-**	**0**		**-**	**-**	**-**		**-**

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Monthly Budget Report

Category	Period 09 Budget	Period 09 Activity	Variance Favorable (Unfavorable)	Percent Used	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Used	Total Budget
Fund: 401 - SOLID WASTE FUND									
Revenue									
200 - TAXES	1,254	39,045	37,791	-3,113.68	14,990	448,744	433,754	-2,993.62	14,990
Total Revenue:	**1,254**	**39,045**	**37,791**	**-3,113.68**	**14,990**	**448,744**	**433,754**	**-2,993.62**	**14,990**
Expense									
Department: 322 - WASTE COLLECTION									
600 - CONTRACTUAL SERVICES	1,254	66,267	(65,013)	5,284.60	14,990	436,801	(421,811)	2,913.95	14,990
Total Department: 322 - WASTE COLLECTION:	**1,254**	**66,267**	**(65,013)**	**5,284.60**	**14,990**	**436,801**	**(421,811)**	**2,913.95**	**14,990**
Total Expense:	**1,254**	**66,267**	**(65,013)**	**5,284.60**	**14,990**	**436,801**	**(421,811)**	**2,913.95**	**14,990**
Total Revenues	**1,254**	**39,044.67**	**37,791**	**-3,113.68**	**14,990**	**448,744.03**	**433,754**	**-2,993.62**	**14,990**
Total Fund: 401 - SOLID WASTE FUND:	**-**	**(27,223)**	**(27,223)**		**-**	**11,943**	**11,943**		**-**
Report Total:	**(172,401)**	**(108,463)**	**63,938**		**(990,735)**	**567,396**	**1,558,131**		**(990,735)**

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Fund Summary

Fund	Period 09 Budget	Period 09 Activity	Variance Favorable (Unfavorable)	Percent Used	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Used	Total Budget
001 - GENERAL FUND	(183,641)	(314,240)	(130,599)		(990,735)	555,453	1,546,188		(990,735)
150 - Grants - 14 Haz Mit	8,961	226,600	217,639		-	-	-		-
151 - Grants - 14 CDBG	2,279	6,400	4,121		-	-	-		-
200 - DEBT SRVC-Lease Purch/CI	-	-	-		-	-	-		-
300 - CAPITAL PROJECTS-14 Acq	(0)	-	0		-	-	-		-
401 - SOLID WASTE FUND	-	(27,223)	(27,223)		-	11,943	11,943		-
Report Total:	**(172,401)**	**(108,463)**	**63,938**		**(990,735)**	**567,396**	**1,558,131**		**(990,735)**

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