# CITY OF DIAMONDHEAD, MISSISSIPPI
## Financial Statements
## Coversheet to Monthly Budget Report
## For the Month Ended March 31, 2016

### GENERAL FUND HIGHLIGHTS

| *Revenue: | | Current Year | | Last Year |
|---|---|---|---|---|
| Total YTD Revenue | $ | 2,972,716 | $ | 3,072,135 |
| Total Budget | $ | 4,247,736 | $ | 3,975,518 |
| % Actual to Budget | | 70.0% | | 77.3% |
| Current Month % to Fiscal Year | | 50.0% | | 50.0% |

| *Expenses: | | Current Year | | Last Year |
|---|---|---|---|---|
| Total YTD Expenses | $ | 1,754,671 | $ | 1,593,369 |
| Total Budget | $ | 6,948,868 | $ | 4,966,252 |
| % Actual to Budget | | 25.3% | | 32.1% |
| Current Month % to Fiscal Year | | 50.0% | | 50.0% |

** Excludes Other Financing Sources and Uses*

**Hancock Bank Account Balances as of:** ***March 31, 2016***

| | |
|---|---|
| General Fund: | $ 4,956,113 |
| Accounts Payable Fund: | 87,694 |
| Payroll Fund: | 41,895 |
| **TOTAL** | **$ 5,085,702** |

| | | | |
|---|---|---|---|
| ***as of:*** | ***3/31/2016*** | $ | 4,447,318 |
| ***as of:*** | ***9/30/2015*** | $ | 3,229,273 |

City of Diamondhead, MS

# Monthly Budget Report

## Group Summary

For Fiscal: 2015-2016 Period Ending: 03/31/2016

| Category | Period 03 Budget | Period 03 Activity | Variance Favorable (Unfavorable) | Percent Used | YTD Budget | YTD Activity | Variance Favorable (Unfavorable) | Percent Used | Total Budget |
|---|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - GENERAL FUND** | | | | | | | | | |
| **Revenue** | | | | | | | | | |
| 200 - TAXES | 161,611.44 | 171,622.66 | 10,011.22 | -106.19 % | 2,509,736.86 | 2,352,388.15 | -157,348.71 | -93.73 % | 2,963,361.00 |
| 220 - LICENCES & PERMITS | 25,643.18 | 7,765.37 | -17,877.81 | -30.28 % | 181,774.27 | 119,499.10 | -62,275.17 | -65.74 % | 364,900.00 |
| 250 - INTERGOVERNMENTAL | 56,423.57 | 212,660.49 | 156,236.92 | -376.90 % | 394,230.67 | 446,881.40 | 52,650.73 | -113.36 % | 846,000.00 |
| 290 - FINES & FORFEITS | 4,322.65 | 8,215.57 | 3,892.92 | -190.06 % | 21,823.21 | 43,263.64 | 21,440.43 | -198.25 % | 60,500.00 |
| 300 - MISCELLANEOUS | 905.78 | 84.82 | -820.96 | -9.36 % | 7,414.10 | 6,094.95 | -1,319.15 | -82.21 % | 12,900.00 |
| 330 - CHARGES FOR SERVICES | 6.24 | 35.36 | 29.12 | -566.67 % | 37.44 | 35.36 | -2.08 | -94.44 % | 75.00 |
| 350 - TRANSFERS AND NON REVENUE RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 4,553.48 | 4,553.48 | 0.00 % | 0.00 |
| **Total Revenue:** | **248,912.86** | **400,384.27** | **151,471.41** | **-160.85 %** | **3,115,016.55** | **2,972,716.08** | **-142,300.47** | **-95.43 %** | **4,247,736.00** |
| **Expense** | | | | | | | | | |
| **Department: 000 - NON-DEPARTMENTAL** | | | | | | | | | |
| 999 - OTHER | 77,236.37 | 0.00 | 77,236.37 | 0.00 % | 463,418.22 | 3,026.17 | 460,392.05 | 0.65 % | 1,035,454.76 |
| **Total Department: 000 - NON-DEPARTMENTAL:** | **77,236.37** | **0.00** | **77,236.37** | **0.00 %** | **463,418.22** | **3,026.17** | **460,392.05** | **0.65 %** | **1,035,454.76** |
| **Department: 100 - LEGISLATIVE - COUNCIL** | | | | | | | | | |
| 400 - PERSONNEL SERVICES | 2,172.92 | 2,173.09 | -0.17 | 100.01 % | 13,037.52 | 12,038.89 | 998.63 | 92.34 % | 26,076.00 |
| 500 - SUPPLIES | 41.65 | 0.00 | 41.65 | 0.00 % | 249.90 | 119.00 | 130.90 | 47.62 % | 500.00 |
| 600 - CONTRACTUAL SERVICES | 448.95 | 61.99 | 386.96 | 13.81 % | 3,454.14 | 4,248.13 | -793.99 | 122.99 % | 12,681.00 |
| **Total Department: 100 - LEGISLATIVE - COUNCIL:** | **2,663.52** | **2,235.08** | **428.44** | **83.91 %** | **16,741.56** | **16,406.02** | **335.54** | **98.00 %** | **39,257.00** |
| **Department: 110 - JUDICIAL - MUNICIPAL COURT** | | | | | | | | | |
| 400 - PERSONNEL SERVICES | 6,941.94 | 7,354.22 | -412.28 | 105.94 % | 44,723.17 | 31,175.88 | 13,547.29 | 69.71 % | 89,449.94 |
| 500 - SUPPLIES | 83.30 | 552.27 | -468.97 | 662.99 % | 499.80 | 899.21 | -399.41 | 179.91 % | 1,000.00 |
| 600 - CONTRACTUAL SERVICES | 2,883.10 | 3,132.04 | -248.94 | 108.63 % | 17,210.23 | 15,317.54 | 1,892.69 | 89.00 % | 35,216.40 |
| 900 - CAPITAL OUTLAY | 650.86 | 0.00 | 650.86 | 0.00 % | 3,905.16 | 0.00 | 3,905.16 | 0.00 % | 7,811.00 |
| **Total Department: 110 - JUDICIAL - MUNICIPAL COURT:** | **10,559.20** | **11,038.53** | **-479.33** | **104.54 %** | **66,338.36** | **47,392.63** | **18,945.73** | **71.44 %** | **133,477.34** |
| **Department: 140 - ADMINISTRATION - GENERAL** | | | | | | | | | |
| 400 - PERSONNEL SERVICES | 33,822.46 | 47,968.59 | -14,146.13 | 141.82 % | 217,243.03 | 203,133.31 | 14,109.72 | 93.51 % | 434,515.70 |
| 500 - SUPPLIES | 2,707.24 | 6,092.08 | -3,384.84 | 225.03 % | 16,243.44 | 16,354.55 | -111.11 | 100.68 % | 32,500.00 |
| 600 - CONTRACTUAL SERVICES | 63,457.22 | 16,217.74 | 47,239.48 | 25.56 % | 371,098.71 | 192,751.76 | 178,346.95 | 51.94 % | 720,192.26 |
| 900 - CAPITAL OUTLAY | 12,570.52 | 2,000.00 | 10,570.52 | 15.91 % | 75,423.12 | 28,426.23 | 46,996.89 | 37.69 % | 150,900.00 |
| **Total Department: 140 - ADMINISTRATION - GENERAL:** | **112,557.44** | **72,278.41** | **40,279.03** | **64.21 %** | **680,008.30** | **440,665.85** | **239,342.45** | **64.80 %** | **1,338,107.96** |
| **Department: 200 - POLICE DEPARTMENT** | | | | | | | | | |
| 400 - PERSONNEL SERVICES | 0.00 | 679.05 | -679.05 | 0.00 % | 0.00 | 950.67 | -950.67 | 0.00 % | 0.00 |
| 500 - SUPPLIES | 4,455.90 | 3,636.68 | 819.22 | 81.61 % | 41,924.52 | 19,074.50 | 22,850.02 | 45.50 % | 99,078.90 |

| Category | Period 03 Budget | Period 03 Activity | Variance Favorable (Unfavorable) | Percent Used | YTD Budget | YTD Activity | Variance Favorable (Unfavorable) | Percent Used | Total Budget |
|---|---|---|---|---|---|---|---|---|---|
| 600 - CONTRACTUAL SERVICES | 63,393.24 | 92,669.14 | -29,275.90 | 146.18 % | 394,695.64 | 253,205.49 | 141,490.15 | 64.15 % | 789,319.68 |
| 900 - CAPITAL OUTLAY | 6,353.79 | 0.00 | 6,353.79 | 0.00 % | 38,122.74 | 62,575.05 | -24,452.31 | 164.14 % | 76,276.00 |
| **Total Department: 200 - POLICE DEPARTMENT:** | **74,202.93** | **96,984.87** | **-22,781.94** | **130.70 %** | **474,742.90** | **335,805.71** | **138,937.19** | **70.73 %** | **964,674.58** |
| **Department: 280 - Building/Planning & Zoning** | | | | | | | | | |
| 400 - PERSONNEL SERVICES | 10,639.98 | 10,525.90 | 114.08 | 98.93 % | 65,284.82 | 40,493.69 | 24,791.13 | 62.03 % | 130,580.07 |
| 500 - SUPPLIES | 308.21 | 106.69 | 201.52 | 34.62 % | 2,623.85 | 2,720.45 | -96.60 | 103.68 % | 6,199.96 |
| 600 - CONTRACTUAL SERVICES | 5,885.88 | 218.94 | 5,666.94 | 3.72 % | 36,813.25 | 4,266.67 | 32,546.58 | 11.59 % | 74,009.00 |
| 900 - CAPITAL OUTLAY | 1,099.14 | 0.00 | 1,099.14 | 0.00 % | 6,594.84 | 0.00 | 6,594.84 | 0.00 % | 13,195.00 |
| **Total Department: 280 - Building/Planning & Zoning:** | **17,933.21** | **10,851.53** | **7,081.68** | **60.51 %** | **111,316.76** | **47,480.81** | **63,835.95** | **42.65 %** | **223,984.03** |
| **Department: 301 - PUBLIC WORKS** | | | | | | | | | |
| 400 - PERSONNEL SERVICES | 75,323.17 | 72,091.49 | 3,231.68 | 95.71 % | 463,542.62 | 319,000.53 | 144,542.09 | 68.82 % | 927,224.43 |
| 500 - SUPPLIES | 20,097.79 | 14,447.56 | 5,650.23 | 71.89 % | 120,586.74 | 61,243.33 | 59,343.41 | 50.79 % | 241,270.03 |
| 600 - CONTRACTUAL SERVICES | 28,859.85 | 39,212.23 | -10,352.38 | 135.87 % | 173,160.23 | 176,077.07 | -2,916.84 | 101.68 % | 352,280.47 |
| 900 - CAPITAL OUTLAY | 124,220.24 | 84,132.25 | 40,087.99 | 67.73 % | 745,321.44 | 238,369.88 | 506,951.56 | 31.98 % | 1,491,239.49 |
| **Total Department: 301 - PUBLIC WORKS :** | **248,501.05** | **209,883.53** | **38,617.52** | **84.46 %** | **1,502,611.03** | **794,690.81** | **707,920.22** | **52.89 %** | **3,012,014.42** |
| **Department: 653 - Economic Development** | | | | | | | | | |
| 500 - SUPPLIES | 41.65 | 0.00 | 41.65 | 0.00 % | 249.90 | 0.00 | 249.90 | 0.00 % | 500.00 |
| 600 - CONTRACTUAL SERVICES | 11,620.35 | 22,401.99 | -10,781.64 | 192.78 % | 69,722.10 | 69,203.13 | 518.97 | 99.26 % | 139,500.00 |
| **Total Department: 653 - Economic Development:** | **11,662.00** | **22,401.99** | **-10,739.99** | **192.09 %** | **69,972.00** | **69,203.13** | **768.87** | **98.90 %** | **140,000.00** |
| **Department: 800 - Debt Service** | | | | | | | | | |
| 800 - DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 % | 61,898.38 | 0.00 | 61,898.38 | 0.00 % | 61,898.38 |
| **Total Department: 800 - Debt Service:** | **0.00** | **0.00** | **0.00** | **0.00 %** | **61,898.38** | **0.00** | **61,898.38** | **0.00 %** | **61,898.38** |
| **Total Expense:** | **555,315.72** | **425,673.94** | **129,641.78** | **76.65 %** | **3,447,047.51** | **1,754,671.13** | **1,692,376.38** | **50.90 %** | **6,948,868.47** |
| **Total Revenues** | **248,912.86** | **400,384.27** | **151,471.41** | **-160.85 %** | **3,115,016.55** | **2,972,716.08** | **-142,300.47** | **-95.43 %** | **4,247,736.00** |
| **Total Fund: 001 - GENERAL FUND:** | **-306,402.86** | **-25,289.67** | **281,113.19** | | **-332,030.96** | **1,218,044.95** | **1,550,075.91** | | **-2,701,132.47** |
| **Report Total:** | **-306,402.86** | **-25,289.67** | **281,113.19** | | **-332,030.96** | **1,218,044.95** | **1,550,075.91** | | **-2,701,132.47** |

# Fund Summary

| Fund | Period 03 Budget | Period 03 Activity | Variance Favorable (Unfavorable) | Percent Used | YTD Budget | YTD Activity | Variance Favorable (Unfavorable) | Percent Used | Total Budget |
|---|---|---|---|---|---|---|---|---|---|
| 001 - GENERAL FUND | -306,402.86 | -25,289.67 | 281,113.19 | | -332,030.96 | 1,218,044.95 | 1,550,075.91 | | -2,701,132.47 |
| **Report Total:** | **-306,402.86** | **-25,289.67** | **281,113.19** | | **-332,030.96** | **1,218,044.95** | **1,550,075.91** | | **-2,701,132.47** |