

**CITY OF DIAMONDHEAD, MISSISSIPPI
Financial Statements
Coversheet to Monthly Budget Report
For the Month Ended April 30, 2017**

ALL FUNDS HIGHLIGHTS

*Revenue:		<u>Current Year</u>	<u>Last Year</u>
Total YTD Revenue	\$	4,148,053	\$ 3,707,904
Total Budget	\$	6,894,347	\$ 5,649,236
% Actual to Budget		60.2%	65.6%
Current Month % to Fiscal Year		58.3%	58.3%

*Expenses:		<u>Current Year</u>	<u>Last Year</u>
Total YTD Expenses	\$	3,589,926	\$ 2,666,098
Total Budget	\$	10,102,634	\$ 8,076,800
% Actual to Budget		35.5%	33.0%
Current Month % to Fiscal Year		58.3%	58.3%

* Excludes Other Financing Sources and Uses

Hancock Bank Account Balances as of: April 30, 2017

General Fund:	\$ 4,650,696
Accounts Payable Fund:	97,897
Payroll Fund:	76,126
TOTAL	\$ 4,824,720

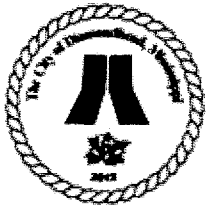
as of: 4/30/2017	\$ 1,599,934
as of: 4/30/2016	\$ 1,041,806

Fund Balances

	<u>YTD Actual</u>	<u>Total Budget</u>
001-General Fund	\$ 727,847	\$ (2,769,318)
003-Grants Fund	(78,682)	(500,000)
301-Capital Projects Fund	(170,714)	-
401-Solid Waste	79,677	61,031
TOTAL Surplus (Deficit)	\$ 558,128	\$ (3,208,287)

CITY OF DIAMONDHEAD, MISSISSIPPI
Financial Statement
Grants Fund Breakdown
Fiscal Year 2017
For the Month Ended April 30, 2017

Fund Balances			
Expense	YTD Actual	Total Budget	YTD Percent Used
003-150 SMLP (E Aloha)	\$ 37,877.70	\$ 309,643.70	12%
003-155 Tidelands 16	7,599.00	427,471.00	2%
003-156 DMR (Kayak Launches)	3,791.00	91,300.00	4%
003-164 MDOT-Tap (Golf Club Roundabout)	25,701	250,000.00	10%
003-165 MDOT-Tap (Safe Routes to Schools)	36,704	360,000.00	10%
003-166 MDOT-Tip (Exit Lighting)	-	500,000.00	0%
003-170 MDWFP (City Hall Exercise Trail)	124,265.41	120,000.00	104%
TOTAL	\$ 235,938.05	\$ 2,058,414.70	11%
Revenue			
003 Grants Fund	\$ 157,256.50	\$ 1,558,414.70	
Department Total Surplus (Deficit)	(\$78,681.55)	(\$500,000.00)	



City of Diamondhead, MS

Monthly Budget Report

Group Summary

For Fiscal: Current Period Ending: 04/30/2017

Category	Period 04 Budget	Period 04 Activity	Variance Favorable (Unfavorable)	Percent Used	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Used	Total Budget
Fund: 001 - GENERAL FUND									
Revenue									
200 - TAXES	91,062.47	117,083.94	26,021.47	-128.58 %	2,415,067.74	2,681,696.75	266,629.01	-111.04 %	2,974,497.00
220 - LICENCES & PERMITS	4,624.75	46,506.21	41,881.46	-1,005.59 %	190,748.11	151,170.58	-39,577.53	-79.25 %	362,700.00
250 - INTERGOVERNMENTAL	49,218.30	47,154.65	-2,063.65	-95.81 %	603,039.49	494,578.89	-108,460.60	-82.01 %	968,000.00
290 - FINES & FORFEITS	874.65	7,540.97	6,666.32	-862.17 %	6,122.55	54,601.11	48,478.56	-891.80 %	200,500.00
300 - MISCELLANEOUS	1,093.61	62.20	-1,031.41	-5.69 %	11,355.27	10,505.53	-849.74	-92.52 %	16,825.00
330 - CHARGES FOR SERVICES	6.24	0.00	-6.24	0.00 %	43.68	31.35	-12.33	-71.77 %	75.00
350 - TRANSFERS AND NON REVENUE RECEIPTS	41,650.00	311,567.28	269,917.28	-748.06 %	291,550.00	311,567.28	20,017.28	-106.87 %	500,000.00
Total Revenue:	188,530.02	529,915.25	341,385.23	-281.08 %	3,517,926.84	3,704,151.49	186,224.65	-105.29 %	5,022,597.00
Expense									
Department: 000 - NON-DEPARTMENTAL									
600 - CONTRACTUAL SERVICES	166.60	0.00	166.60	0.00 %	1,166.20	0.00	1,166.20	0.00 %	2,000.00
999 - OTHER	95,945.88	0.00	95,945.88	0.00 %	671,621.16	0.00	671,621.16	0.00 %	1,151,806.70
Total Department: 000 - NON-DEPARTMENTAL:	96,112.48	0.00	96,112.48	0.00 %	672,787.36	0.00	672,787.36	0.00 %	1,153,806.70
Department: 100 - LEGISLATIVE - COUNCIL									
400 - PERSONNEL SERVICES	2,152.93	2,153.00	-0.07	100.00 %	15,070.51	11,324.00	3,746.51	75.14 %	25,836.00
500 - SUPPLIES	41.65	0.00	41.65	0.00 %	291.55	29.95	261.60	10.27 %	500.00
600 - CONTRACTUAL SERVICES	1,817.21	50.27	1,766.94	2.77 %	5,271.35	1,860.54	3,410.81	35.30 %	12,681.00
Total Department: 100 - LEGISLATIVE - COUNCIL:	4,011.79	2,203.27	1,808.52	54.92 %	20,633.41	13,214.49	7,418.92	64.04 %	39,017.00
Department: 110 - JUDICIAL - MUNICIPAL COURT									
400 - PERSONNEL SERVICES	12,941.21	7,106.70	5,834.51	54.92 %	90,588.47	50,715.10	39,873.37	55.98 %	155,302.27
500 - SUPPLIES	208.25	735.63	-527.38	353.24 %	1,457.75	866.83	590.92	59.46 %	2,500.00
600 - CONTRACTUAL SERVICES	13,250.91	5,932.80	7,318.11	44.77 %	92,404.90	19,109.93	73,294.97	20.68 %	159,151.89
900 - CAPITAL OUTLAY	458.15	0.00	458.15	0.00 %	3,207.05	279.29	2,927.76	8.71 %	5,500.00
Total Department: 110 - JUDICIAL - MUNICIPAL COURT:	26,858.52	13,775.13	13,083.39	51.29 %	187,658.17	70,971.15	116,687.02	37.82 %	322,454.16
Department: 140 - ADMINISTRATION - GENERAL									
400 - PERSONNEL SERVICES	34,948.24	31,807.25	3,140.99	91.01 %	258,941.01	240,361.87	18,579.14	92.82 %	448,014.46
500 - SUPPLIES	2,629.76	2,270.49	359.27	86.34 %	18,408.32	14,430.39	3,977.93	78.39 %	31,570.08
600 - CONTRACTUAL SERVICES	43,040.09	79,116.56	-36,076.47	183.82 %	357,807.58	324,993.59	32,813.99	90.83 %	787,438.26
900 - CAPITAL OUTLAY	6,239.32	0.00	6,239.32	0.00 %	43,675.24	0.00	43,675.24	0.00 %	74,900.00
Total Department: 140 - ADMINISTRATION - GENERAL:	86,857.41	113,194.30	-26,336.89	130.32 %	678,832.15	579,785.85	99,046.30	85.41 %	1,341,922.80
Department: 200 - POLICE DEPARTMENT									
400 - PERSONNEL SERVICES	2,444.50	1,358.15	1,086.35	55.56 %	13,037.74	9,167.51	3,870.23	70.32 %	26,076.00

Monthly Budget Report

For Fiscal: Current Period Ending: 04/30/2017

Category	Period 04 Budget	Period 04 Activity	Variance Favorable (Unfavorable)	Percent Used	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Used	Total Budget
500 - SUPPLIES	7,094.92	5,880.60	1,214.32	82.88 %	51,039.40	34,755.98	16,283.42	68.10 %	91,853.75
600 - CONTRACTUAL SERVICES	69,970.84	1,631.85	68,338.99	2.33 %	444,939.40	316,446.20	128,493.20	71.12 %	749,861.69
900 - CAPITAL OUTLAY	533.20	2,400.00	-1,866.80	450.11 %	80,216.40	61,905.65	18,310.75	77.17 %	82,884.00
Total Department: 200 - POLICE DEPARTMENT:	80,043.46	11,270.60	68,772.86	14.08 %	589,232.94	422,275.34	166,957.60	71.67 %	950,675.44
Department: 280 - Building/Planning & Zoning									
400 - PERSONNEL SERVICES	10,997.54	9,965.39	1,032.15	90.61 %	79,605.51	73,975.43	5,630.08	92.93 %	137,226.84
500 - SUPPLIES	599.84	135.13	464.71	22.53 %	5,398.88	4,335.88	1,063.00	80.31 %	8,400.00
600 - CONTRACTUAL SERVICES	5,374.89	12,589.98	-7,215.09	234.24 %	39,122.20	21,943.33	17,178.87	56.09 %	67,875.00
900 - CAPITAL OUTLAY	-0.04	0.00	-0.04	0.00 %	24,024.72	24,025.00	-0.28	100.00 %	24,025.00
Total Department: 280 - Building/Planning & Zoning:	16,972.23	22,690.50	-5,718.27	133.69 %	148,151.31	124,279.64	23,871.67	83.89 %	237,526.84
Department: 301 - PUBLIC WORKS									
400 - PERSONNEL SERVICES	71,988.92	55,799.39	16,189.53	77.51 %	516,901.88	407,838.59	109,063.29	78.90 %	889,922.57
500 - SUPPLIES	41,706.72	15,961.68	25,745.04	38.27 %	291,947.04	81,504.53	210,442.51	27.92 %	500,680.95
600 - CONTRACTUAL SERVICES	33,577.01	31,547.86	2,029.15	93.96 %	235,039.07	137,754.97	97,284.10	58.61 %	408,909.00
900 - CAPITAL OUTLAY	136,191.45	12,262.70	123,928.75	9.00 %	929,315.15	720,364.72	208,950.43	77.52 %	1,610,931.33
Total Department: 301 - PUBLIC WORKS :	283,464.10	115,571.63	167,892.47	40.77 %	1,973,203.14	1,347,462.81	625,740.33	68.29 %	3,410,443.85
Department: 500 - PARKS & RECREATION									
700 - GRANTS/SUBSIDIES/ALLOCATIONS	0.00	0.00	0.00	0.00 %	20,000.00	20,000.00	0.00	100.00 %	20,500.00
Total Department: 500 - PARKS & RECREATION:	0.00	0.00	0.00	0.00 %	20,000.00	20,000.00	0.00	100.00 %	20,500.00
Department: 653 - Economic Development									
500 - SUPPLIES	41.65	0.00	41.65	0.00 %	291.55	0.00	291.55	0.00 %	500.00
600 - CONTRACTUAL SERVICES	6,913.90	11,128.50	-4,214.60	160.96 %	48,397.30	16,065.89	32,331.41	33.20 %	83,000.00
Total Department: 653 - Economic Development:	6,955.55	11,128.50	-4,172.95	159.99 %	48,688.85	16,065.89	32,622.96	33.00 %	83,500.00
Department: 800 - Debt Service									
800 - DEBT SERVICE	0.00	0.00	0.00	0.00 %	0.00	114,481.94	-114,481.94	0.00 %	232,068.09
Total Department: 800 - Debt Service:	0.00	0.00	0.00	0.00 %	0.00	114,481.94	-114,481.94	0.00 %	232,068.09
Total Expense:	601,275.54	289,833.93	311,441.61	48.20 %	4,339,187.33	2,708,537.11	1,630,650.22	62.42 %	7,791,914.88
Total Revenues	188,530.02	529,915.25	341,385.23	-281.08 %	3,517,926.84	3,704,151.49	186,224.65	-105.29 %	5,022,597.00
Total Fund: 001 - GENERAL FUND:	-412,745.52	240,081.32	652,826.84		-821,260.49	995,614.38	1,816,874.87		-2,769,317.88
Fund: 003 - GRANTS FUND									
Revenue									
250 - INTERGOVERNMENTAL	114,458.36	14,683.34	-99,775.02	-12.83 %	801,208.52	157,256.50	-643,952.02	-19.63 %	1,374,050.00
350 - TRANSFERS AND NON REVENUE RECEIPTS	36,182.97	0.00	-36,182.97	0.00 %	203,280.79	0.00	-203,280.79	0.00 %	184,364.70
Total Revenue:	150,641.33	14,683.34	-135,957.99	-9.75 %	1,004,489.31	157,256.50	-847,232.81	-15.66 %	1,558,414.70
Expense									
Department: 150 - SMLP (East Aloha Access)									
600 - CONTRACTUAL SERVICES	441.25	1,237.00	-795.75	280.34 %	3,088.75	26,029.00	-22,940.25	842.70 %	5,295.00
900 - CAPITAL OUTLAY	25,352.64	15,217.44	10,135.20	60.02 %	177,468.48	247,799.95	-70,331.47	139.63 %	304,348.70

Monthly Budget Report

For Fiscal: Current Period Ending: 04/30/2017

Category	Period 04 Budget	Period 04 Activity	Variance Favorable (Unfavorable)	Percent Used	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Used	Total Budget
Total Department: 150 - SMLP (East Aloha Access):	25,793.89	16,454.44	9,339.45	63.79 %	180,557.23	273,828.95	-93,271.72	151.66 %	309,643.70
Department: 155 - Tidelands FY16 (Kayak/Hiking Trail)									
600 - CONTRACTUAL SERVICES	5,641.30	0.00	5,641.30	0.00 %	39,489.10	7,599.00	31,890.10	19.24 %	67,721.00
900 - CAPITAL OUTLAY	29,966.84	0.00	29,966.84	0.00 %	209,767.88	0.00	209,767.88	0.00 %	359,750.00
Total Department: 155 - Tidelands FY16 (Kayak/Hiking Trail):	35,608.14	0.00	35,608.14	0.00 %	249,256.98	7,599.00	241,657.98	3.05 %	427,471.00
Department: 156 - DMR (Kayak Launches)									
600 - CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00 %	0.00	3,791.00	-3,791.00	0.00 %	0.00
900 - CAPITAL OUTLAY	7,605.29	0.00	7,605.29	0.00 %	53,237.03	0.00	53,237.03	0.00 %	91,300.00
Total Department: 156 - DMR (Kayak Launches):	7,605.29	0.00	7,605.29	0.00 %	53,237.03	3,791.00	49,446.03	7.12 %	91,300.00
Department: 164 - MDOT TAP GOLF CLUB ROUNDABOUT									
900 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	250,000.00
Total Department: 164 - MDOT TAP GOLF CLUB ROUNDABOUT:	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	250,000.00
Department: 165 - MDOT-TAP (Safe Routes to School)									
900 - CAPITAL OUTLAY	29,988.00	0.00	29,988.00	0.00 %	209,916.00	21,359.69	188,556.31	10.18 %	360,000.00
Total Department: 165 - MDOT-TAP (Safe Routes to School):	29,988.00	0.00	29,988.00	0.00 %	209,916.00	21,359.69	188,556.31	10.18 %	360,000.00
Department: 166 - MDOT-TIP (I-10 Exit Lighting)									
900 - CAPITAL OUTLAY	41,650.00	0.00	41,650.00	0.00 %	291,550.00	0.00	291,550.00	0.00 %	500,000.00
Total Department: 166 - MDOT-TIP (I-10 Exit Lighting):	41,650.00	0.00	41,650.00	0.00 %	291,550.00	0.00	291,550.00	0.00 %	500,000.00
Department: 170 - MDWFP (City Hall Walking Trail)									
600 - CONTRACTUAL SERVICES	0.00	1,798.00	-1,798.00	0.00 %	0.00	13,206.00	-13,206.00	0.00 %	0.00
900 - CAPITAL OUTLAY	9,996.00	8,626.09	1,369.91	86.30 %	69,972.00	54,854.03	15,117.97	78.39 %	120,000.00
Total Department: 170 - MDWFP (City Hall Walking Trail):	9,996.00	10,424.09	-428.09	104.28 %	69,972.00	68,060.03	1,911.97	97.27 %	120,000.00
Total Expense:	150,641.32	26,878.53	123,762.79	17.84 %	1,054,489.24	374,638.67	679,850.57	35.53 %	2,058,414.70
Total Revenues	150,641.33	14,683.34	-135,957.99	-9.75 %	1,004,489.31	157,256.50	-847,232.81	-15.66 %	1,558,414.70
Total Fund: 003 - GRANTS FUND:	0.01	-12,195.19	-12,195.20		-49,999.93	-217,382.17	-167,382.24		-500,000.00
Fund: 301 - CAPITAL PROJECTS									
Revenue									
350 - TRANSFERS AND NON REVENUE RECEIPTS	62,845.01	0.00	-62,845.01	0.00 %	389,915.07	0.00	-389,915.07	0.00 %	704,442.00
Total Revenue:	62,845.01	0.00	-62,845.01	0.00 %	389,915.07	0.00	-389,915.07	0.00 %	704,442.00
Expense									
Department: 000 - NON-DEPARTMENTAL									
500 - SUPPLIES	416.50	0.00	416.50	0.00 %	2,915.50	0.00	2,915.50	0.00 %	5,000.00
600 - CONTRACTUAL SERVICES	4,462.50	0.00	4,462.50	0.00 %	31,237.50	0.00	31,237.50	0.00 %	53,571.43
900 - CAPITAL OUTLAY	57,966.01	0.00	57,966.01	0.00 %	355,762.07	170,714.28	185,047.79	47.99 %	645,870.57

Monthly Budget Report

For Fiscal: Current Period Ending: 04/30/2017

Category	Period 04 Budget	Period 04 Activity	Variance Favorable (Unfavorable)	Percent Used	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Used	Total Budget
Total Department: 000 - NON-DEPARTMENTAL:	62,845.01	0.00	62,845.01	0.00 %	389,915.07	170,714.28	219,200.79	43.78 %	704,442.00
Total Expense:	62,845.01	0.00	62,845.01	0.00 %	389,915.07	170,714.28	219,200.79	43.78 %	704,442.00
Total Revenues	62,845.01	0.00	-62,845.01	0.00 %	389,915.07	0.00	-389,915.07	0.00 %	704,442.00
Total Fund: 301 - CAPITAL PROJECTS:	0.00	0.00	0.00		0.00	-170,714.28	-170,714.28		0.00
Fund: 401 - SOLID WASTE FUND									
Revenue									
200 - TAXES	41,458.41	17,634.35	-23,824.06	-42.54 %	290,208.87	286,645.44	-3,563.43	-98.77 %	497,700.00
Total Revenue:	41,458.41	17,634.35	-23,824.06	-42.54 %	290,208.87	286,645.44	-3,563.43	-98.77 %	497,700.00
Expense									
Department: 322 - WASTE COLLECTION									
600 - CONTRACTUAL SERVICES	36,374.52	33,590.53	2,783.99	92.35 %	254,621.64	206,968.37	47,653.27	81.28 %	436,669.00
Total Department: 322 - WASTE COLLECTION:	36,374.52	33,590.53	2,783.99	92.35 %	254,621.64	206,968.37	47,653.27	81.28 %	436,669.00
Total Expense:	36,374.52	33,590.53	2,783.99	92.35 %	254,621.64	206,968.37	47,653.27	81.28 %	436,669.00
Total Revenues	41,458.41	17,634.35	-23,824.06	-42.54 %	290,208.87	286,645.44	-3,563.43	-98.77 %	497,700.00
Total Fund: 401 - SOLID WASTE FUND:	5,083.89	-15,956.18	-21,040.07		35,587.23	79,677.07	44,089.84		61,031.00
Report Total:	-407,661.62	211,929.95	619,591.57		-835,673.19	687,195.00	1,522,868.19		-3,208,286.88

Fund Summary

Fund	Period 04 Budget	Period 04 Activity	Variance Favorable (Unfavorable)	Percent Used	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Used	Total Budget
001 - GENERAL FUND	-412,745.52	240,081.32	652,826.84		-821,260.49	995,614.38	1,816,874.87		-2,769,317.88
003 - GRANTS FUND	0.01	-12,195.19	-12,195.20		-49,999.93	-217,382.17	-167,382.24		-500,000.00
301 - CAPITAL PROJECTS	0.00	0.00	0.00		0.00	-170,714.28	-170,714.28		0.00
401 - SOLID WASTE FUND	5,083.89	-15,956.18	-21,040.07		35,587.23	79,677.07	44,089.84		61,031.00
Report Total:	-407,661.62	211,929.95	619,591.57		-835,673.19	687,195.00	1,522,868.19		-3,208,286.88