

CITY OF DIAMONDHEAD, MISSISSIPPI
Financial Statements
Coversheet to Monthly Budget Report
For the Month Ended October 31, 2017

ALL FUNDS HIGHLIGHTS

*Revenue:	<u>Current Year</u>	<u>Last Year</u>
Total YTD Revenue \$	22,869	\$ 106,655
Total Budget \$	5,608,297	\$ 6,894,347
% Actual to Budget	0.4%	1.5%
Current Month % to Fiscal Year	8.3%	8.3%

*Expenses:	<u>Current Year</u>	<u>Last Year</u>
Total YTD Expenses \$	599,130	\$ 946,516
Total Budget	\$5,599,665	\$ 10,542,534
% Actual to Budget	10.7%	9.0%
Current Month % to Fiscal Year	8.3%	8.3%

** Excludes Other Financing Sources and Uses*

Hancock Bank Account Balances as of: October 31, 2017

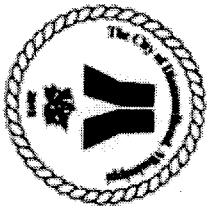
General Fund:	\$ 3,654,772
Accounts Payable Fund:	97,071
Payroll Fund:	35,681
TOTAL	\$ 3,787,523

Fund Balances

	<u>YTD Actual</u>	<u>Total Budget</u>
001-General Fund	\$ (188,366)	\$ (113,959)
003-Grants Fund	(252,817)	56,291
106 - Grant - I-10 Exit Lighting	(73,177)	-
107 - Grant - Kayak Launch	(61,900)	71,300
401 - SOLID WASTE FUND	-	(5,000)
TOTAL Surplus (Deficit)	\$ (576,261)	\$ 8,632

CITY OF DIAMONDHEAD, MISSISSIPPI
Financial Statement
Grants Fund Breakdown
Fiscal Year 2017
For the Month Ended October 31, 2017

Fund Balances				
Expense	YTD Actual	Total Budget	YTD % Used	
003-155 Tidelands 16	\$ 252,817	\$ 378,721	67%	
Fund 106 I-10 Interchange Lighting	73,177	500,000	15%	
Fund 107 DMR (Kayak Launches)	61,900	20,000	310%	
TOTAL EXPENSES YTD				
	\$ 387,894.52	\$ 898,721.00	43%	
Revenue				
003-155 Tidelands 16	\$ -	\$ 435,012	0%	
Fund 106 I-10 Interchange Lighting	-	500,000	0%	
Fund 107 DMR (Kayak Launches)	-	91,300	0%	
TOTAL REVENUE YTD				
	\$ -	\$ 1,026,312.00	0%	
Department Total Surplus (Deficit)	(\$387,894.52)	\$127,591.00		



City of Diamondhead, MS

Monthly Budget Report

Group Summary

For Fiscal: Current Period Ending: 10/31/2017

Category	October Budget	October Activity + Encumbrances	Variance Favorable (Unfavorable)	Percent Used	YTD Budget	YTD Activity + Encumbrances	Variance Favorable (Unfavorable)	Percent Used	Total Budget
Fund: 001 - GENERAL FUND									
Revenue									
200 - TAXES	252,215.90	0.00	-252,215.90	0.00%	252,215.90	0.00	-252,215.90	0.00%	3,092,085.00
220 - LICENCES & PERMITS	12,908.64	13,934.41	1,025.77	-107.95%	12,908.64	13,934.41	1,025.77	-107.95%	218,700.00
250 - INTERGOVERNMENTAL	35,300.00	0.00	-35,300.00	0.00%	35,300.00	0.00	-35,300.00	0.00%	823,000.00
290 - FINES & FOREFEITS	6,894.65	7,272.99	378.34	-105.49%	6,894.65	7,272.99	378.34	-105.49%	110,500.00
300 - MISCELLANEOUS	321.27	1,410.62	1,089.35	-439.08%	321.27	1,410.62	1,089.35	-439.08%	4,625.00
330 - CHARGES FOR SERVICES	6.24	0.00	-6.24	0.00%	6.24	0.00	-6.24	0.00%	75.00
350 - TRANSFERS AND NON REVENUE RECEIPTS	0.00	251.47	251.47	0.00%	0.00	251.47	251.47	0.00%	0.00
800 - DEBT SERVICE	805.51	-179.99	-985.50	22.34%	805.51	-179.99	-985.50	22.34%	10,000.00
Total Revenue:	308,452.21	22,689.50	-285,762.71	-7.36%	308,452.21	22,689.50	-285,762.71	-7.36%	4,258,985.00
Expense									
Department: 000 - NON-DEPARTMENTAL									
999 - OTHER	11,412.10	0.00	11,412.10	0.00%	11,412.10	0.00	11,412.10	0.00%	137,000.00
Total Department: 000 - NON-DEPARTMENTAL:	11,412.10	0.00	11,412.10	0.00%	11,412.10	0.00	11,412.10	0.00%	137,000.00
Department: 100 - LEGISLATIVE - COUNCIL									
400 - PERSONNEL SERVICES	2,152.98	0.00	2,152.98	0.00%	2,152.98	0.00	2,152.98	0.00%	25,836.00
500 - SUPPLIES	41.65	0.00	41.65	0.00%	41.65	0.00	41.65	0.00%	500.00
600 - CONTRACTUAL SERVICES	81.63	0.00	81.63	0.00%	81.63	0.00	81.63	0.00%	6,980.00
Total Department: 100 - LEGISLATIVE - COUNCIL:	2,276.26	0.00	2,276.26	0.00%	2,276.26	0.00	2,276.26	0.00%	33,316.00
Department: 110 - JUDICIAL - MUNICIPAL COURT									
400 - PERSONNEL SERVICES	8,751.08	4,218.13	4,532.95	48.20%	8,751.08	4,218.13	4,532.95	48.20%	105,020.00
500 - SUPPLIES	291.55	0.00	291.55	0.00%	291.55	0.00	291.55	0.00%	3,500.00
600 - CONTRACTUAL SERVICES	4,193.65	483.30	3,710.35	11.52%	4,193.65	483.30	3,710.35	11.52%	75,705.00
900 - CAPITAL OUTLAY	333.20	0.00	333.20	0.00%	333.20	0.00	333.20	0.00%	4,000.00
Total Department: 110 - JUDICIAL - MUNICIPAL COURT:	13,569.48	4,701.43	8,868.05	34.65%	13,569.48	4,701.43	8,868.05	34.65%	188,225.00
Department: 140 - ADMINISTRATION - GENERAL									
400 - PERSONNEL SERVICES	42,626.93	17,465.06	25,161.87	40.97%	42,626.93	17,465.06	25,161.87	40.97%	514,005.00
500 - SUPPLIES	1,982.53	2,985.24	-1,002.71	150.58%	1,982.53	2,985.24	-1,002.71	150.58%	23,800.00
600 - CONTRACTUAL SERVICES	57,441.24	39,552.26	17,888.98	68.86%	57,441.24	39,552.26	17,888.98	68.86%	555,220.00
700 - GRANTS/SUBSIDIES/ALLOCATIONS	4,240.00	0.00	4,240.00	0.00%	4,240.00	0.00	4,240.00	0.00%	4,240.00
900 - CAPITAL OUTLAY	666.40	0.00	666.40	0.00%	666.40	0.00	666.40	0.00%	8,000.00
Total Department: 140 - ADMINISTRATION - GENERAL:	106,957.10	60,002.56	46,954.54	56.10%	106,957.10	60,002.56	46,954.54	56.10%	1,105,265.00

Monthly Budget Report

For Fiscal: Current Period Ending: 10/31/2017

Category	October Budget	October Activity + Encumbrances	Variance (Unfavorable)	Percent Used	YTD Budget	YTD Activity + Encumbrances	Variance (Unfavorable)	Percent Used	Total Budget
Department: 200 - POLICE DEPARTMENT									
400 - PERSONNEL SERVICES	2,269.61	0.00	2,269.61	0.00 %	2,269.61	0.00	2,269.61	0.00 %	27,814.00
500 - SUPPLIES	5,223.98	1,198.84	4,025.14	22.95 %	5,223.98	1,198.84	4,025.14	22.95 %	67,700.00
600 - CONTRACTUAL SERVICES	52,853.57	0.00	52,853.57	0.00 %	52,853.57	0.00	52,853.57	0.00 %	634,155.00
700 - GRANTS/SUBSIDIES/ALLOCATIONS	833.00	800.00	33.00	96.04 %	833.00	800.00	33.00	96.04 %	10,000.00
900 - CAPITAL OUTLAY	125.00	0.00	125.00	0.00 %	125.00	0.00	125.00	0.00 %	24,000.00
Total Department: 200 - POLICE DEPARTMENT:	61,305.16	1,998.84	59,306.32	3.26 %	61,305.16	1,998.84	59,306.32	3.26 %	763,669.00
Department: 280 - Building/Planning & Zoning									
400 - PERSONNEL SERVICES	10,966.97	3,702.93	7,264.04	33.76 %	10,966.97	3,702.93	7,264.04	33.76 %	131,980.00
500 - SUPPLIES	570.73	32.13	538.60	5.63 %	570.73	32.13	538.60	5.63 %	6,850.00
600 - CONTRACTUAL SERVICES	3,562.64	783.30	2,779.34	21.99 %	3,562.64	783.30	2,779.34	21.99 %	36,485.00
Total Department: 280 - Building/Planning & Zoning:	15,100.34	4,518.36	10,581.98	29.92 %	15,100.34	4,518.36	10,581.98	29.92 %	175,315.00
Department: 301 - PUBLIC WORKS									
400 - PERSONNEL SERVICES	63,548.80	21,835.93	41,712.87	34.36 %	63,548.80	21,835.93	41,712.87	34.36 %	762,891.00
500 - SUPPLIES	17,084.83	7,401.93	9,682.90	43.32 %	17,084.83	7,401.93	9,682.90	43.32 %	205,100.00
600 - CONTRACTUAL SERVICES	24,041.41	3,153.97	20,887.44	13.12 %	24,041.41	3,153.97	20,887.44	13.12 %	288,609.00
700 - GRANTS/SUBSIDIES/ALLOCATIONS	249.90	0.00	249.90	0.00 %	249.90	0.00	249.90	0.00 %	3,000.00
900 - CAPITAL OUTLAY	40,650.40	87,622.86	-46,972.46	215.55 %	40,650.40	87,622.86	-46,972.46	215.55 %	488,000.00
Total Department: 301 - PUBLIC WORKS:	145,575.34	120,014.69	25,560.65	82.44 %	145,575.34	120,014.69	25,560.65	82.44 %	1,747,600.00
Department: 500 - PARKS & RECREATION									
700 - GRANTS/SUBSIDIES/ALLOCATIONS	20,000.00	20,000.00	0.00	100.00 %	20,000.00	20,000.00	0.00	100.00 %	20,500.00
Total Department: 500 - PARKS & RECREATION:	20,000.00	20,000.00	0.00	100.00 %	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 %	41.65	0.00	41.65	0.00 %	500.00
600 - CONTRACTUAL SERVICES	1,749.30	0.00	1,749.30	0.00 %	1,749.30	0.00	1,749.30	0.00 %	21,000.00
Total Department: 653 - Economic Development:	1,790.95	0.00	1,790.95	0.00 %	1,790.95	0.00	1,790.95	0.00 %	21,500.00
Department: 800 - Debt Service									
800 - DEBT SERVICE	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	180,554.00
Total Department: 800 - Debt Service:	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	180,554.00
Fund: 003 - GRANTS FUND									
Total Expense:	377,986.73	211,235.88	166,750.85	55.88 %	377,986.73	211,235.88	166,750.85	55.88 %	4,372,944.00
Total Revenues	308,452.21	22,689.50	-285,762.71	-7.36 %	308,452.21	22,689.50	-285,762.71	-7.36 %	4,258,985.00
Total Fund: 001 - GENERAL FUND:	-69,534.52	-188,546.38	-119,011.86		-69,534.52	-188,546.38	-119,011.86		-113,959.00
Fund: 003 - GRANTS FUND									
Revenue	36,236.49	0.00	-36,236.49	0.00 %	36,236.49	0.00	-36,236.49	0.00 %	435,012.00
250 - INTERGOVERNMENTAL	36,236.49	0.00	-36,236.49	0.00 %	36,236.49	0.00	-36,236.49	0.00 %	435,012.00
Total Revenue:	36,236.49	0.00	-36,236.49	0.00 %	36,236.49	0.00	-36,236.49	0.00 %	435,012.00
Expense									
600 - CONTRACTUAL SERVICES	5,641.48	37,945.99	-32,304.51	672.62 %	5,641.48	37,945.99	-32,304.51	672.62 %	67,721.00
Department: 155 - Tidelands FY16 (Kayak/Hiking Trail)	5,641.48	37,945.99	-32,304.51	672.62 %	5,641.48	37,945.99	-32,304.51	672.62 %	67,721.00

Monthly Budget Report

For Fiscal: Current Period Ending: 10/31/2017

Category	October Budget	October Activity + Encumbrances	Variance (Unfavorable)	Percent Used	YTD Budget	YTD Activity + Encumbrances	Variance (Unfavorable)	Percent Used	Total Budget
900 - CAPITAL OUTLAY	25,906.30	214,871.25	-188,964.95	829.42 %	25,906.30	214,871.25	-188,964.95	829.42 %	311,000.00
Total Department: 155 - Tidelands FY16 (Kayak/Hiking Trail):	31,547.78	252,817.24	-221,269.46	801.38 %	31,547.78	252,817.24	-221,269.46	801.38 %	378,721.00
Department: 156 - DMR (Kayak Launches)									
900 - CAPITAL OUTLAY	0.00	61,900.00	-61,900.00	0.00 %	0.00	61,900.00	-61,900.00	0.00 %	0.00
Total Department: 156 - DMR (Kayak Launches):	0.00	61,900.00	-61,900.00	0.00 %	0.00	61,900.00	-61,900.00	0.00 %	0.00
Total Expense:	31,547.78	314,717.24	-283,169.46	997.59 %	31,547.78	314,717.24	-283,169.46	997.59 %	378,721.00
Total Revenues	36,236.49	0.00	-36,236.49	0.00 %	36,236.49	0.00	-36,236.49	0.00 %	435,012.00
Total Fund: 003 - GRANTS FUND:	4,688.71	-314,717.24	-319,405.95		4,688.71	-314,717.24	-319,405.95		56,291.00
Fund: 106 - Grant - I-10 Exit Lighting									
Revenue									
250 - INTERGOVERNMENTAL	33,320.00	0.00	-33,320.00	0.00 %	33,320.00	0.00	-33,320.00	0.00 %	400,000.00
350 - TRANSFERS AND NON REVENUE RECEIPTS	8,330.00	0.00	-8,330.00	0.00 %	8,330.00	0.00	-8,330.00	0.00 %	100,000.00
Total Revenue:	41,650.00	0.00	-41,650.00	0.00 %	41,650.00	0.00	-41,650.00	0.00 %	500,000.00
Expense									
Department: 301 - PUBLIC WORKS									
900 - CAPITAL OUTLAY	41,650.00	73,177.28	-31,527.28	175.70 %	41,650.00	73,177.28	-31,527.28	175.70 %	500,000.00
Total Department: 301 - PUBLIC WORKS:	41,650.00	73,177.28	-31,527.28	175.70 %	41,650.00	73,177.28	-31,527.28	175.70 %	500,000.00
Total Expense:	41,650.00	73,177.28	-31,527.28	175.70 %	41,650.00	73,177.28	-31,527.28	175.70 %	500,000.00
Total Revenues	41,650.00	0.00	-41,650.00	0.00 %	41,650.00	0.00	-41,650.00	0.00 %	500,000.00
Total Fund: 106 - Grant - I-10 Exit Lighting:	0.00	-73,177.28	-73,177.28		0.00	-73,177.28	-73,177.28		0.00
Fund: 107 - Grant - Kayak Launch									
Revenue									
250 - INTERGOVERNMENTAL	4,523.19	0.00	-4,523.19	0.00 %	4,523.19	0.00	-4,523.19	0.00 %	54,300.00
350 - TRANSFERS AND NON REVENUE RECEIPTS	3,082.10	0.00	-3,082.10	0.00 %	3,082.10	0.00	-3,082.10	0.00 %	37,000.00
Total Revenue:	7,605.29	0.00	-7,605.29	0.00 %	7,605.29	0.00	-7,605.29	0.00 %	91,300.00
Expense									
Department: 500 - PARKS & RECREATION									
900 - CAPITAL OUTLAY	1,666.00	0.00	1,666.00	0.00 %	1,666.00	0.00	1,666.00	0.00 %	20,000.00
Total Department: 500 - PARKS & RECREATION:	1,666.00	0.00	1,666.00	0.00 %	1,666.00	0.00	1,666.00	0.00 %	20,000.00
Total Expense:	1,666.00	0.00	1,666.00	0.00 %	1,666.00	0.00	1,666.00	0.00 %	20,000.00
Total Revenues	7,605.29	0.00	-7,605.29	0.00 %	7,605.29	0.00	-7,605.29	0.00 %	91,300.00
Total Fund: 107 - Grant - Kayak Launch:	5,939.29	0.00	-5,939.29		5,939.29	0.00	-5,939.29		71,300.00
Fund: 401 - SOLID WASTE FUND									
Revenue									
200 - TAXES	38,318.00	0.00	-38,318.00	0.00 %	38,318.00	0.00	-38,318.00	0.00 %	460,000.00
800 - DEBT SERVICE	0.00	117.99	117.99	0.00 %	0.00	117.99	117.99	0.00 %	0.00
Total Revenue:	38,318.00	117.99	-38,200.01	-0.31 %	38,318.00	117.99	-38,200.01	-0.31 %	460,000.00

Monthly Budget Report

For Fiscal: Current Period Ending: 10/31/2017

Expense Category	October Budget	October Activity + Encumbrances	Variance Favorable (Unfavorable)	Percent Used	YTD Budget	YTD Activity + Encumbrances	Variance Favorable (Unfavorable)	Percent Used	Total Budget
Department: 322 - WASTE COLLECTION									
600 - CONTRACTUAL SERVICES									
Total Department: 322 - WASTE COLLECTION:	38,734.50	0.00	38,734.50	0.00 %	38,734.50	0.00	38,734.50	0.00 %	465,000.00
Total Expense:	38,734.50	0.00	38,734.50	0.00 %	38,734.50	0.00	38,734.50	0.00 %	465,000.00
Total Revenues	38,318.00	117.99	-38,200.01	-0.31 %	38,318.00	117.99	-38,200.01	-0.31 %	460,000.00
Total Fund: 401 - SOLID WASTE FUND:	-416.50	117.99	534.49		-416.50	117.99	534.49		-5,000.00
Report Total:	-59,323.02	-576,322.91	-516,999.89		-59,323.02	-576,322.91	-516,999.89		8,632.00

Fund Summary

Fund	October			YTD			Total Budget
	Budget	Activity + Encumbrances	Variance (Unfavorable)	Budget	Activity + Encumbrances	Variance (Unfavorable)	
001 - GENERAL FUND	-69,534.52	-188,546.38	-119,011.86	-69,534.52	-188,546.38	-119,011.86	-113,959.00
003 - GRANTS FUND	4,688.71	-314,717.24	-319,405.95	4,688.71	-314,717.24	-319,405.95	56,291.00
106 - Grant - I-10 Exit Lighting	0.00	-73,177.28	-73,177.28	0.00	-73,177.28	-73,177.28	0.00
107 - Grant - Kayak Launch	5,939.29	0.00	5,939.29	5,939.29	0.00	-5,939.29	71,300.00
401 - SOLID WASTE FUND	-416.50	117.99	534.49	-416.50	117.99	534.49	-5,000.00
Report Total:	-59,323.02	-576,322.91	-516,999.89	-59,323.02	-576,322.91	-516,999.89	8,632.00