

CITY OF DIAMONDHEAD, MISSISSIPPI
Financial Statements
Coversheet to Monthly Budget Report
For the Month Ended January 31, 2018

ALL FUNDS HIGHLIGHTS

*Revenue:	<u>Current Year</u>		<u>Last Year</u>	
Total YTD Revenue	\$	1,770,472	\$	1,882,528
Total Budget	\$	6,220,515	\$	6,894,347
% Actual to Budget		28.5%		27.3%
Current Month % to Fiscal Year		33.3%		33.3%

*Expenses:	<u>Current Year</u>		<u>Last Year</u>	
Total YTD Expenses	\$	1,435,144	\$	2,252,461
Total Budget		\$6,183,103	\$	10,542,534
% Actual to Budget		23.2%		21.4%
Current Month % to Fiscal Year		33.3%		33.3%

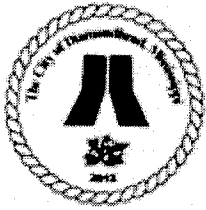
** Excludes Other Financing Sources and Uses*

Hancock Bank Account Balances as of: January 31, 2018

General Fund:	\$ 4,652,541
Accounts Payable Fund:	97,535
Payroll Fund:	33,619
TOTAL	\$ 4,783,695

Fund Balances

	<u>YTD Actual</u>	<u>Total Budget</u>
001-General Fund	\$ 672,330	\$ (85,180)
003-Grants Fund	\$ (215,928)	\$ 56,291
106 - Grant - I-10 Exit Lighting	\$ (73,177)	\$ -
107 - Grant - Kayak Launch	\$ (61,900)	\$ 71,300
108 - Grant - East Alhoa Widening FY18	\$ (1,737)	\$ -
109 - Grant - Tidelands FY17 MontJoy Cree	\$ (1,683)	\$ 1
110 - Grant - Tidelands FY18 MonJoy Cree	\$ -	\$ -
300 - City Hall Bldg Reserve Fund	\$ 231	\$ -
401 - Solid Waste Fund	\$ 17,115	\$ (5,000)
701 - Fire Department Fund	\$ 78	\$ -
TOTAL Surplus (Deficit)	\$ 335,328	\$ 37,412



City of Diamondhead, MS

Budget Report Group Summary

For Fiscal: 2017-2018 Period Ending: 01/31/2018

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - GENERAL FUND							
Revenue							
200 - TAXES	3,092,085.00	3,092,085.00	1,210,081.10	1,298,381.46	0.00	-1,793,703.54	41.99 %
220 - LICENCES & PERMITS	218,700.00	293,700.00	65,426.74	89,582.10	0.00	-204,117.90	30.50 %
250 - INTERGOVERNMENTAL	823,000.00	823,000.00	89,654.53	141,229.04	0.00	-681,770.96	17.16 %
290 - FINES & FORFEITS	110,500.00	110,500.00	8,466.28	29,759.28	0.00	-80,740.72	26.93 %
300 - MISCELLANEOUS	4,625.00	4,625.00	27.51	5,055.82	0.00	430.82	109.32 %
330 - CHARGES FOR SERVICES	75.00	75.00	41.22	41.22	0.00	-33.78	54.96 %
350 - TRANSFERS AND NON REVENUE RECEIPTS	0.00	0.00	0.00	5,892.77	0.00	5,892.77	0.00 %
700 - GRANTS/SUBSIDIES/ALLOCATIONS	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00 %
800 - DEBT SERVICE	10,000.00	10,000.00	4,091.45	13,104.67	0.00	3,104.67	131.05 %
Revenue Total:	4,258,985.00	4,333,985.00	1,377,788.83	1,584,046.36	0.00	-2,749,938.64	36.55 %
Expense							
Department: 000 - NON-DEPARTMENTAL							
999 - OTHER	137,000.00	183,221.00	0.00	0.00	0.00	183,221.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	137,000.00	183,221.00	0.00	0.00	0.00	183,221.00	0.00 %
Department: 100 - LEGISLATIVE - COUNCIL							
400 - PERSONNEL SERVICES	25,836.00	25,836.00	2,153.00	6,459.00	0.00	19,377.00	25.00 %
500 - SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
600 - CONTRACTUAL SERVICES	6,980.00	6,980.00	524.77	688.33	888.00	5,403.67	22.58 %
Department: 100 - LEGISLATIVE - COUNCIL Total:	33,316.00	33,316.00	2,677.77	7,147.33	888.00	25,280.67	24.12 %
Department: 110 - JUDICIAL - MUNICIPAL COURT							
400 - PERSONNEL SERVICES	105,020.00	105,020.00	12,291.72	33,329.04	0.00	71,690.96	31.74 %
500 - SUPPLIES	3,500.00	3,500.00	54.99	54.99	0.00	3,445.01	1.57 %
600 - CONTRACTUAL SERVICES	75,705.00	75,705.00	5,559.60	22,110.47	0.00	53,594.53	29.21 %
900 - CAPITAL OUTLAY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
Department: 110 - JUDICIAL - MUNICIPAL COURT Total:	188,225.00	188,225.00	17,906.31	55,494.50	0.00	132,730.50	29.48 %
Department: 140 - ADMINISTRATION - GENERAL							
400 - PERSONNEL SERVICES	514,005.00	514,005.00	54,105.94	141,137.49	0.00	372,867.51	27.46 %
500 - SUPPLIES	23,800.00	23,800.00	2,063.79	5,094.34	2,365.98	16,339.68	31.35 %
600 - CONTRACTUAL SERVICES	555,220.00	555,220.00	77,764.30	168,356.91	4,150.00	382,713.09	31.07 %
700 - GRANTS/SUBSIDIES/ALLOCATIONS	4,240.00	4,240.00	0.00	0.00	0.00	4,240.00	0.00 %
900 - CAPITAL OUTLAY	8,000.00	8,000.00	2,652.00	4,856.00	-2,204.00	5,348.00	33.15 %
Department: 140 - ADMINISTRATION - GENERAL Total:	1,105,265.00	1,105,265.00	136,586.03	319,444.74	4,311.98	781,508.28	29.29 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 01/31/2018

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 200 - POLICE DEPARTMENT							
400 - PERSONNEL SERVICES	27,814.00	27,814.00	1,086.52	3,327.48	0.00	24,486.52	11.96 %
500 - SUPPLIES	67,700.00	67,700.00	2,591.90	9,204.56	1,045.30	57,450.14	15.14 %
600 - CONTRACTUAL SERVICES	634,155.00	634,155.00	1,965.83	96,385.97	412.00	537,357.03	15.26 %
700 - GRANTS/SUBSIDIES/ALLOCATIONS	10,000.00	10,000.00	800.00	3,200.00	0.00	6,800.00	32.00 %
900 - CAPITAL OUTLAY	24,000.00	24,000.00	1,305.00	1,305.00	0.00	22,695.00	5.44 %
Department: 200 - POLICE DEPARTMENT Total:	763,669.00	763,669.00	7,749.25	113,423.01	1,457.30	648,788.69	15.04 %
Department: 280 - Building/Planning & Zoning							
400 - PERSONNEL SERVICES	131,980.00	131,980.00	12,252.52	34,265.49	0.00	97,714.51	25.96 %
500 - SUPPLIES	6,850.00	6,850.00	138.67	406.71	0.00	6,443.29	5.94 %
600 - CONTRACTUAL SERVICES	36,485.00	36,485.00	4,028.85	7,803.12	0.00	28,681.88	21.39 %
Department: 280 - Building/Planning & Zoning Total:	175,315.00	175,315.00	16,420.04	42,475.32	0.00	132,839.68	24.23 %
Department: 301 - PUBLIC WORKS							
400 - PERSONNEL SERVICES	762,891.00	762,891.00	64,994.53	179,866.86	0.00	583,024.14	23.58 %
500 - SUPPLIES	205,100.00	205,100.00	5,956.67	24,165.98	5,885.71	175,048.31	14.65 %
600 - CONTRACTUAL SERVICES	288,609.00	288,609.00	13,018.90	41,579.15	1,632.00	245,397.85	14.97 %
700 - GRANTS/SUBSIDIES/ALLOCATIONS	3,000.00	3,000.00	250.00	1,000.00	0.00	2,000.00	33.33 %
900 - CAPITAL OUTLAY	488,000.00	488,000.00	26,290.84	127,947.07	-35,230.37	395,283.30	19.00 %
Department: 301 - PUBLIC WORKS Total:	1,747,600.00	1,747,600.00	110,510.94	374,559.06	-27,712.66	1,400,753.60	19.85 %
Department: 500 - PARKS & RECREATION							
700 - GRANTS/SUBSIDIES/ALLOCATIONS	20,500.00	20,500.00	0.00	20,000.00	0.00	500.00	97.56 %
Department: 500 - PARKS & RECREATION Total:	20,500.00	20,500.00	0.00	20,000.00	0.00	500.00	97.56 %
Department: 653 - Economic Development							
500 - SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
600 - CONTRACTUAL SERVICES	21,000.00	21,000.00	72.50	227.50	0.00	20,772.50	1.08 %
Department: 653 - Economic Development Total:	21,500.00	21,500.00	72.50	227.50	0.00	21,272.50	1.06 %
Department: 800 - Debt Service							
800 - DEBT SERVICE	180,554.00	180,554.00	0.00	0.00	0.00	180,554.00	0.00 %
Department: 800 - Debt Service Total:	180,554.00	180,554.00	0.00	0.00	0.00	180,554.00	0.00 %
Expense Total:	4,372,944.00	4,419,165.00	291,922.84	932,771.46	-21,055.38	3,507,448.92	20.63 %
Fund: 001 - GENERAL FUND Surplus (Deficit):	-113,959.00	-85,180.00	1,085,865.99	651,274.90	21,055.38	757,510.28	-789.31 %
Fund: 003 - GRANTS FUND							
Revenue							
250 - INTERGOVERNMENTAL	343,012.00	343,012.00	0.00	42,588.75	0.00	-300,423.25	12.42 %
Revenue Surplus (Deficit):	343,012.00	343,012.00	0.00	42,588.75	0.00	-300,423.25	12.42 %
Expense							
Department: 155 - Tidelands FY16 (Kayak/Hiking Trail)							
600 - CONTRACTUAL SERVICES	67,721.00	67,721.00	0.00	3,538.88	35,107.11	29,075.01	57.07 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 01/31/2018

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
900 - CAPITAL OUTLAY	311,000.00	311,000.00	0.00	0.00	219,871.25	91,128.75	70.70 %
Department: 155 - Tidelands FY16 (Kayak/Hiking Trail) Total:	378,721.00	378,721.00	0.00	3,538.88	254,978.36	120,203.76	68.26 %
Expense Total:	378,721.00	378,721.00	0.00	3,538.88	254,978.36	120,203.76	68.26 %
Fund: 003 - GRANTS FUND Surplus (Deficit):	-35,709.00	-35,709.00	0.00	39,049.87	-254,978.36	-180,219.49	604.69 %
Fund: 106 - Grant - I-10 Exit Lighting							
Revenue							
250 - INTERGOVERNMENTAL	400,000.00	448,485.00	0.00	0.00	0.00	-48,485.00	0.00 %
350 - TRANSFERS AND NON REVENUE RECEIPTS	100,000.00	112,121.00	0.00	0.00	0.00	-12,121.00	0.00 %
Revenue Surplus (Deficit):	500,000.00	560,606.00	0.00	0.00	0.00	-560,606.00	0.00 %
Expense							
Department: 301 - PUBLIC WORKS							
900 - CAPITAL OUTLAY	500,000.00	560,606.00	0.00	73,177.28	0.00	487,428.72	13.05 %
Department: 301 - PUBLIC WORKS Total:	500,000.00	560,606.00	0.00	73,177.28	0.00	487,428.72	13.05 %
Expense Total:	500,000.00	560,606.00	0.00	73,177.28	0.00	487,428.72	13.05 %
Fund: 106 - Grant - I-10 Exit Lighting Surplus (Deficit):	0.00	0.00	0.00	-73,177.28	0.00	-73,177.28	0.00 %
Fund: 107 - Grant - Kayak Launch							
Revenue							
250 - INTERGOVERNMENTAL	54,300.00	54,300.00	0.00	0.00	0.00	-54,300.00	0.00 %
350 - TRANSFERS AND NON REVENUE RECEIPTS	37,000.00	37,000.00	0.00	0.00	0.00	-37,000.00	0.00 %
Revenue Surplus (Deficit):	91,300.00	91,300.00	0.00	0.00	0.00	-91,300.00	0.00 %
Expense							
Department: 500 - PARKS & RECREATION							
900 - CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
Department: 500 - PARKS & RECREATION Total:	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
Expense Total:	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
Fund: 107 - Grant - Kayak Launch Surplus (Deficit):	71,300.00	71,300.00	0.00	0.00	0.00	-71,300.00	0.00 %
Fund: 108 - Grant - East Alhoa Widening FY18							
Revenue							
250 - INTERGOVERNMENTAL	0.00	136,400.00	0.00	0.00	0.00	-136,400.00	0.00 %
350 - TRANSFERS AND NON REVENUE RECEIPTS	0.00	34,100.00	0.00	0.00	0.00	-34,100.00	0.00 %
Revenue Surplus (Deficit):	0.00	170,500.00	0.00	0.00	0.00	-170,500.00	0.00 %
Expense							
Department: 301 - PUBLIC WORKS							
600 - CONTRACTUAL SERVICES	0.00	25,575.00	0.00	1,736.50	0.00	23,838.50	6.79 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 01/31/2018

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
900 - CAPITAL OUTLAY	0.00	144,925.00	0.00	0.00	0.00	144,925.00	0.00 %
Department: 301 - PUBLIC WORKS Total:	0.00	170,500.00	0.00	1,736.50	0.00	168,763.50	1.02 %
Expense Total:	0.00	170,500.00	0.00	1,736.50	0.00	168,763.50	1.02 %
Fund: 108 - Grant - East Alhoa Widening FY18 Surplus (Deficit):	0.00	0.00	0.00	-1,736.50	0.00	-1,736.50	0.00 %
Fund: 109 - Grant - Tidelands FY17 MontJoy Creek Improvement							
Revenue							
250 - INTERGOVERNMENTAL	0.00	102,333.00	0.00	0.00	0.00	-102,333.00	0.00 %
Revenue Surplus (Deficit):	0.00	102,333.00	0.00	0.00	0.00	-102,333.00	0.00 %
Expense							
Department: 600 - CONSERVATION OF NATURAL RESOURCES							
600 - CONTRACTUAL SERVICES	0.00	15,350.00	0.00	1,682.50	0.00	13,667.50	10.96 %
900 - CAPITAL OUTLAY	0.00	86,982.00	0.00	0.00	0.00	86,982.00	0.00 %
Department: 600 - CONSERVATION OF NATURAL RESOURCES Total:	0.00	102,332.00	0.00	1,682.50	0.00	100,649.50	1.64 %
Expense Total:	0.00	102,332.00	0.00	1,682.50	0.00	100,649.50	1.64 %
Fund: 109 - Grant - Tidelands FY17 MontJoy Creek Improvement Surplus (Deficit):	0.00	1.00	0.00	-1,682.50	0.00	-1,683.50	8,250.00 %
Fund: 110 - Grant - Tidelands FY18 MonJoy Creek Improvements							
Revenue							
250 - INTERGOVERNMENTAL	0.00	250,000.00	0.00	0.00	0.00	-250,000.00	0.00 %
Revenue Surplus (Deficit):	0.00	250,000.00	0.00	0.00	0.00	-250,000.00	0.00 %
Expense							
Department: 600 - CONSERVATION OF NATURAL RESOURCES							
600 - CONTRACTUAL SERVICES	0.00	37,500.00	0.00	0.00	0.00	37,500.00	0.00 %
900 - CAPITAL OUTLAY	0.00	212,500.00	0.00	0.00	0.00	212,500.00	0.00 %
Department: 600 - CONSERVATION OF NATURAL RESOURCES Total:	0.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00 %
Expense Total:	0.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00 %
Fund: 110 - Grant - Tidelands FY18 MonJoy Creek Improvements Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 300 - CAPITAL PROJECTS-14 Acquisition & Construction							
Revenue							
800 - DEBT SERVICE	0.00	0.00	74.82	230.52	0.00	230.52	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	74.82	230.52	0.00	230.52	0.00 %
Fund: 300 - CAPITAL PROJECTS-14 Acquisition & Construction Surplus (Deficit):	0.00	0.00	74.82	230.52	0.00	230.52	0.00 %
Fund: 401 - SOLID WASTE FUND							
Revenue							
200 - TAXES	460,000.00	460,000.00	9,196.33	142,906.54	0.00	-317,093.46	31.07 %
800 - DEBT SERVICE	0.00	0.00	215.69	622.56	0.00	622.56	0.00 %
Revenue Surplus (Deficit):	460,000.00	460,000.00	9,412.02	143,529.10	0.00	-316,470.90	31.20 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 01/31/2018

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 322 - WASTE COLLECTION							
600 - CONTRACTUAL SERVICES	465,000.00	465,000.00	48,617.25	126,414.56	0.00	338,585.44	27.19 %
Department: 322 - WASTE COLLECTION Total:	465,000.00	465,000.00	48,617.25	126,414.56	0.00	338,585.44	27.19 %
Expense Total:	465,000.00	465,000.00	48,617.25	126,414.56	0.00	338,585.44	27.19 %
Fund: 401 - SOLID WASTE FUND Surplus (Deficit):	-5,000.00	-5,000.00	-39,205.23	17,114.54	0.00	22,114.54	-342.29 %
Report Surplus (Deficit):	-83,368.00	-54,588.00	1,046,735.58	631,073.55	-233,922.98	451,738.57	-727.54 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - GENERAL FUND	-113,959.00	-85,180.00	1,085,865.99	651,274.90	21,055.38	757,510.28
003 - GRANTS FUND	-35,709.00	-35,709.00	0.00	39,049.87	-254,978.36	-180,219.49
106 - Grant - I-10 Exit Lighting	0.00	0.00	0.00	-73,177.28	0.00	-73,177.28
107 - Grant - Kayak Launch	71,300.00	71,300.00	0.00	0.00	0.00	-71,300.00
108 - Grant - East Alhoa Widenin	0.00	0.00	0.00	-1,736.50	0.00	-1,736.50
109 - Grant - Tidelands FY17 Moi	0.00	1.00	0.00	-1,682.50	0.00	-1,683.50
110 - Grant - Tidelands FY18 Moi	0.00	0.00	0.00	0.00	0.00	0.00
300 - CAPITAL PROJECTS-14 Acqi	0.00	0.00	74.82	230.52	0.00	230.52
401 - SOLID WASTE FUND	-5,000.00	-5,000.00	-39,205.23	17,114.54	0.00	22,114.54
Report Surplus (Deficit):	-83,368.00	-54,588.00	1,046,735.58	631,073.55	-233,922.98	451,738.57