

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

**ALL FUNDS HIGHLIGHTS**

<b>*Revenue:</b>	<u>Current Year</u>	<u>Last Year</u>
Total YTD Revenue	\$ 4,489,347	\$ 4,620,602
Total Budget	\$ 6,573,462	\$ 6,894,347
% Actual to Budget	68.3%	67.0%
Current Month % to Fiscal Year	83.3%	83.3%

  

<b>*Expenses YTD Activity:</b>	<u>Current Year</u>	<u>Last Year</u>
Total YTD Expenses Actual Activity	\$ 3,550,233	\$ 4,705,165
Total YTD Expenses Activity w/ Encumbrances	\$ 3,679,207	\$ 5,179,416
Total Budget	\$6,247,024	\$ 10,542,534
% Actual to Budget	56.8%	44.6%
% Actual w/ Encumbrances to Budget	58.9%	49.1%
Current Month % to Fiscal Year	83.3%	83.3%

\* Excludes Other Financing Sources and Uses

**Hancock Bank Account Balances as of: July 31, 2018**

General Fund:	\$ 3,085,038
Accounts Payable Fund:	2,330
Payroll Fund:	1,713
Contingency Operating Fund:	2,005,389
Fire Department Fund:	21,742
<b>TOTAL</b>	<b>\$ 5,116,212</b>

<b>Fund Balances</b>	<u>YTD Actual</u>	<u>YTD Actual w/ Encumbrances</u>	<u>Total Budget</u>
001 - General Fund	\$ 1,124,532	\$ 1,052,968	\$ 380,276
003 - Grants-Tidelands FY16	\$ (35,620)	\$ (36,235)	\$ 134,766
106 - Grant - I-10 Exit Lighting	\$ (73,627)	\$ (73,627)	\$ -
107 - Grant - Kayak Launch	\$ -	\$ -	\$ (7,175)
108 - Grant - East Aloha Widenin	\$ (6,233)	\$ (24,740)	\$ -
109 - Grant - Tidelands FY17 Mo	\$ (12,911)	\$ (15,000)	\$ 1
110 - Grant - Tidelands FY18 Mo	\$ -	\$ (36,200)	\$ -
300 - City Hall Bldg Reserve Fun	\$ 737	\$ 737	\$ (63,947)
401 - Solid Waste Fund	\$ (58,005)	\$ (58,005)	\$ (117,682)
701 - Fire Department Fund	\$ 242	\$ 242	\$ 200
<b>TOTAL Surplus (Deficit)</b>	<b>\$ 939,114</b>	<b>\$ 810,139</b>	<b>\$ 326,439</b>

**CITY OF DIAMONDHEAD, MISSISSIPPI**  
**Financial Statement**  
**Grants Fund Breakdown**  
**Fiscal Year 2018**  
**For the Month Ended July 31, 2018**

**Fund Balances**

<u>Expense</u>	<u>Prior Year</u>		<u>YTD Actual w/ Encumbrances</u>	<u>Total Budget</u>	<u>YTD % Used</u>
	<u>Totals</u>	<u>YTD Actual</u>			
003-155 Tidelands 16	\$ 80,684	\$ 188,902	\$ 189,517	\$ 300,246	63%
106 - I-10 Interchange Lighting		73,627	73,627	560,606	13%
107 - DMR (Kayak Launches)		98,475	98,475	98,475	100%
108 - East Aloha Widening FY18		6,233	24,740	170,500	15%
109 - Tidelands FY17 Montjoy Creek Improvement		12,911	15,000	102,332	15%
110 - Tidelands FY18 Montjoy Creek Improvement		-	36,200	250,000	14%
<b>TOTAL EXPENSES YTD</b>	<b>\$ 80,684</b>	<b>\$ 380,148</b>	<b>\$ 437,559</b>	<b>\$ 1,482,159</b>	<b>30%</b>
<b>Revenue</b>					
003-155 Tidelands 16	\$ 38,095	\$ 153,282	\$ 153,282	\$ 435,012	35%
106 - I-10 Interchange Lighting		-	-	560,606	0%
107 - DMR (Kayak Launches)		98,475	98,475	91,300	108%
108 - East Aloha Widening FY18		-	-	170,500	0%
109 - Tidelands FY17 Montjoy Creek Improvement		-	-	102,333	0%
110 - Tidelands FY18 Montjoy Creek Improvement		-	-	250,000	0%
<b>TOTAL REVENUE YTD</b>	<b>\$ 38,095</b>	<b>\$ 251,757</b>	<b>\$ 251,757</b>	<b>\$ 1,609,751</b>	<b>16%</b>
<b>Department Total Surplus (Deficit)</b>	<b>\$ (42,589)</b>	<b>\$ (128,391)</b>	<b>\$ (185,802)</b>	<b>\$ 127,592</b>	



City of Diamondhead, MS

# Income Statement

## Group Summary

For Fiscal: 2017-2018 Period Ending: 07/31/2018

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Revenue</b>						
200 - TAXES	3,092,085.00	3,145,385.00	80,548.92	2,877,820.07	2,877,820.07	267,564.93
220 - LICENCES & PERMITS	218,700.00	353,700.00	18,313.38	236,280.22	236,280.22	117,419.78
250 - INTERGOVERNMENTAL	823,000.00	1,045,421.00	59,163.27	630,865.79	630,865.79	414,555.21
290 - FINES & FORFEITS	110,500.00	63,500.00	4,924.25	59,350.73	59,350.73	4,149.27
300 - MISCELLANEOUS	4,625.00	6,583.60	225.93	4,676.86	4,676.86	1,906.74
330 - CHARGES FOR SERVICES	75.00	75.00	0.00	41.22	41.22	33.78
350 - TRANSFERS AND NON REVENUE RECEIPTS	0.00	5,892.77	0.00	5,892.77	5,892.77	0.00
700 - GRANTS/SUBSIDIES/ALLOCATIONS	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
800 - DEBT SERVICE	10,000.00	63,000.00	7,216.13	52,610.79	52,610.79	10,389.21
<b>Revenue Total:</b>	<b>4,258,985.00</b>	<b>4,684,557.37</b>	<b>170,391.88</b>	<b>3,868,538.45</b>	<b>3,868,538.45</b>	<b>816,018.92</b>
<b>Expense</b>						
<b>Department: 000 - NON-DEPARTMENTAL</b>						
999 - OTHER	137,000.00	184,160.00	0.00	-10,192.00	-10,192.00	194,352.00
<b>Department: 000 - NON-DEPARTMENTAL Total:</b>	<b>137,000.00</b>	<b>184,160.00</b>	<b>0.00</b>	<b>-10,192.00</b>	<b>-10,192.00</b>	<b>194,352.00</b>
<b>Department: 100 - LEGISLATIVE - COUNCIL</b>						
400 - PERSONNEL SERVICES	25,836.00	25,836.00	2,153.00	19,377.00	19,377.00	6,459.00
500 - SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00
600 - CONTRACTUAL SERVICES	6,980.00	8,580.00	50.28	4,538.43	4,946.43	3,633.57
<b>Department: 100 - LEGISLATIVE - COUNCIL Total:</b>	<b>33,316.00</b>	<b>34,916.00</b>	<b>2,203.28</b>	<b>23,915.43</b>	<b>24,323.43</b>	<b>10,592.57</b>
<b>Department: 110 - JUDICIAL - MUNICIPAL COURT</b>						
400 - PERSONNEL SERVICES	105,020.00	108,120.00	8,446.70	83,312.78	83,312.78	24,807.22
500 - SUPPLIES	3,500.00	3,500.00	203.70	642.38	642.38	2,857.62
600 - CONTRACTUAL SERVICES	75,705.00	115,705.00	4,849.79	55,927.21	56,111.21	59,593.79
900 - CAPITAL OUTLAY	4,000.00	3,000.00	0.00	2,865.00	2,865.00	135.00
<b>Department: 110 - JUDICIAL - MUNICIPAL COURT Total:</b>	<b>188,225.00</b>	<b>230,325.00</b>	<b>13,500.19</b>	<b>142,747.37</b>	<b>142,931.37</b>	<b>87,393.63</b>
<b>Department: 140 - ADMINISTRATION - GENERAL</b>						
400 - PERSONNEL SERVICES	514,005.00	449,950.00	32,810.80	337,990.44	337,990.44	111,959.56
500 - SUPPLIES	23,800.00	23,800.00	1,597.39	13,992.13	15,096.93	8,703.07
600 - CONTRACTUAL SERVICES	555,220.00	567,120.00	20,613.69	469,782.94	505,047.94	62,072.06
700 - GRANTS/SUBSIDIES/ALLOCATIONS	4,240.00	4,240.00	0.00	4,240.00	4,240.00	0.00
900 - CAPITAL OUTLAY	8,000.00	22,755.00	0.00	7,889.99	5,685.99	17,069.01
<b>Department: 140 - ADMINISTRATION - GENERAL Total:</b>	<b>1,105,265.00</b>	<b>1,067,865.00</b>	<b>55,021.88</b>	<b>833,895.50</b>	<b>868,061.30</b>	<b>199,803.70</b>
<b>Department: 200 - POLICE DEPARTMENT</b>						
400 - PERSONNEL SERVICES	27,814.00	19,554.00	1,629.78	12,019.64	12,019.64	7,534.36
500 - SUPPLIES	67,700.00	67,700.00	5,127.12	30,661.30	36,573.02	31,126.98
600 - CONTRACTUAL SERVICES	634,155.00	669,905.00	50,143.89	458,079.34	458,079.34	211,825.66
700 - GRANTS/SUBSIDIES/ALLOCATIONS	10,000.00	10,000.00	800.00	8,000.00	8,000.00	2,000.00
900 - CAPITAL OUTLAY	24,000.00	59,500.00	33,575.00	34,880.00	57,885.90	1,614.10
<b>Department: 200 - POLICE DEPARTMENT Total:</b>	<b>763,669.00</b>	<b>826,659.00</b>	<b>91,275.79</b>	<b>543,640.28</b>	<b>572,557.90</b>	<b>254,101.10</b>
<b>Department: 280 - Building/Planning &amp; Zoning</b>						
400 - PERSONNEL SERVICES	131,980.00	115,480.00	8,942.07	80,824.79	80,824.79	34,655.21
500 - SUPPLIES	6,850.00	6,850.00	219.58	1,741.38	2,190.38	4,659.62
600 - CONTRACTUAL SERVICES	36,485.00	36,485.00	2,176.76	23,505.36	24,905.62	11,579.38
<b>Department: 280 - Building/Planning &amp; Zoning Total:</b>	<b>175,315.00</b>	<b>158,815.00</b>	<b>11,338.41</b>	<b>106,071.53</b>	<b>107,920.79</b>	<b>50,894.21</b>
<b>Department: 301 - PUBLIC WORKS</b>						
400 - PERSONNEL SERVICES	762,891.00	682,391.00	52,308.20	499,272.95	499,272.95	183,118.05
500 - SUPPLIES	205,100.00	205,100.00	13,340.93	81,744.72	97,143.34	107,956.66
600 - CONTRACTUAL SERVICES	288,609.00	333,963.00	13,167.87	129,902.17	240,182.18	93,780.82
700 - GRANTS/SUBSIDIES/ALLOCATIONS	3,000.00	3,000.00	250.00	2,500.00	2,500.00	500.00

Income Statement

For Fiscal: 2017-2018 Period Ending: 07/31/2018

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
900 - CAPITAL OUTLAY	488,000.00	381,757.20	0.00	195,178.41	75,538.91	306,218.29
Department: 301 - PUBLIC WORKS Total:	1,747,600.00	1,606,211.20	79,067.00	908,598.25	914,637.38	691,573.82
Department: 500 - PARKS & RECREATION						
700 - GRANTS/SUBSIDIES/ALLOCATIONS	20,500.00	20,500.00	0.00	20,500.00	20,500.00	0.00
Department: 500 - PARKS & RECREATION Total:	20,500.00	20,500.00	0.00	20,500.00	20,500.00	0.00
Department: 653 - Economic Development						
500 - SUPPLIES	500.00	0.00	0.00	0.00	0.00	0.00
600 - CONTRACTUAL SERVICES	21,000.00	476.25	0.00	476.25	476.25	0.00
Department: 653 - Economic Development Total:	21,500.00	476.25	0.00	476.25	476.25	0.00
Department: 800 - Debt Service						
800 - DEBT SERVICE	180,554.00	174,354.24	0.00	174,354.30	174,354.30	-0.06
Department: 800 - Debt Service Total:	180,554.00	174,354.24	0.00	174,354.30	174,354.30	-0.06
Expense Total:	4,372,944.00	4,304,281.69	252,406.55	2,744,006.91	2,815,570.72	1,488,710.97
Fund: 001 - GENERAL FUND Surplus (Deficit):	-113,959.00	380,275.68	-82,014.67	1,124,531.54	1,052,967.73	-672,692.05
Fund: 003 - GRANTS FUND						
Revenue						
250 - INTERGOVERNMENTAL	435,012.00	435,012.00	93,820.95	153,282.11	153,282.11	281,729.89
Revenue Total:	435,012.00	435,012.00	93,820.95	153,282.11	153,282.11	281,729.89
Expense						
Department: 155 - Tidelands FY16 (Kayak/Hiking Trail)						
500 - SUPPLIES	0.00	10,000.00	295.47	6,029.75	6,644.75	3,355.25
600 - CONTRACTUAL SERVICES	67,721.00	57,721.00	2,416.40	21,847.68	21,847.68	35,873.32
900 - CAPITAL OUTLAY	311,000.00	232,525.00	76,270.20	161,024.75	161,024.75	71,500.25
Department: 155 - Tidelands FY16 (Kayak/Hiking Trail) Total:	378,721.00	300,246.00	78,982.07	188,902.18	189,517.18	110,728.82
Expense Total:	378,721.00	300,246.00	78,982.07	188,902.18	189,517.18	110,728.82
Fund: 003 - GRANTS FUND Surplus (Deficit):	56,291.00	134,766.00	14,838.88	-35,620.07	-36,235.07	171,001.07
Fund: 106 - Grant - I-10 Exit Lighting						
Revenue						
250 - INTERGOVERNMENTAL	400,000.00	448,485.00	0.00	0.00	0.00	448,485.00
350 - TRANSFERS AND NON REVENUE RECEIPTS	100,000.00	112,121.00	0.00	0.00	0.00	112,121.00
Revenue Total:	500,000.00	560,606.00	0.00	0.00	0.00	560,606.00
Expense						
Department: 301 - PUBLIC WORKS						
900 - CAPITAL OUTLAY	500,000.00	560,606.00	0.00	73,627.03	73,627.03	486,978.97
Department: 301 - PUBLIC WORKS Total:	500,000.00	560,606.00	0.00	73,627.03	73,627.03	486,978.97
Expense Total:	500,000.00	560,606.00	0.00	73,627.03	73,627.03	486,978.97
Fund: 106 - Grant - I-10 Exit Lighting Surplus (Deficit):	0.00	0.00	0.00	-73,627.03	-73,627.03	73,627.03
Fund: 107 - Grant - Kayak Launch						
Revenue						
250 - INTERGOVERNMENTAL	54,300.00	54,300.00	78,952.85	98,475.00	98,475.00	-44,175.00
350 - TRANSFERS AND NON REVENUE RECEIPTS	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00
Revenue Total:	91,300.00	91,300.00	78,952.85	98,475.00	98,475.00	-7,175.00
Expense						
Department: 500 - PARKS & RECREATION						
900 - CAPITAL OUTLAY	20,000.00	98,475.00	-6,507.53	98,475.00	98,475.00	0.00
Department: 500 - PARKS & RECREATION Total:	20,000.00	98,475.00	-6,507.53	98,475.00	98,475.00	0.00
Expense Total:	20,000.00	98,475.00	-6,507.53	98,475.00	98,475.00	0.00
Fund: 107 - Grant - Kayak Launch Surplus (Deficit):	71,300.00	-7,175.00	85,460.38	0.00	0.00	-7,175.00
Fund: 108 - Grant - East Alhoa Widening FY18						
Revenue						
250 - INTERGOVERNMENTAL	0.00	136,400.00	0.00	0.00	0.00	136,400.00
350 - TRANSFERS AND NON REVENUE RECEIPTS	0.00	34,100.00	0.00	0.00	0.00	34,100.00
Revenue Total:	0.00	170,500.00	0.00	0.00	0.00	170,500.00

Income Statement

For Fiscal: 2017-2018 Period Ending: 07/31/2018

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Expense</b>						
<b>Department: 301 - PUBLIC WORKS</b>						
600 - CONTRACTUAL SERVICES	0.00	25,575.00	0.00	6,233.25	24,740.00	835.00
900 - CAPITAL OUTLAY	0.00	144,925.00	0.00	0.00	0.00	144,925.00
<b>Department: 301 - PUBLIC WORKS Total:</b>	<b>0.00</b>	<b>170,500.00</b>	<b>0.00</b>	<b>6,233.25</b>	<b>24,740.00</b>	<b>145,760.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>170,500.00</b>	<b>0.00</b>	<b>6,233.25</b>	<b>24,740.00</b>	<b>145,760.00</b>
<b>Fund: 108 - Grant - East Alhoa Widening FY18 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,233.25</b>	<b>-24,740.00</b>	<b>24,740.00</b>
<b>Fund: 109 - Grant - Tidelands FY17 MontJoy Creek Improvement</b>						
<b>Revenue</b>						
250 - INTERGOVERNMENTAL	0.00	102,333.00	0.00	0.00	0.00	102,333.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>102,333.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,333.00</b>
<b>Expense</b>						
<b>Department: 600 - CONSERVATION OF NATURAL RESOURCES</b>						
600 - CONTRACTUAL SERVICES	0.00	15,350.00	0.00	12,911.00	15,000.00	350.00
900 - CAPITAL OUTLAY	0.00	86,982.00	0.00	0.00	0.00	86,982.00
<b>Department: 600 - CONSERVATION OF NATURAL RESOURCES Total:</b>	<b>0.00</b>	<b>102,332.00</b>	<b>0.00</b>	<b>12,911.00</b>	<b>15,000.00</b>	<b>87,332.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>102,332.00</b>	<b>0.00</b>	<b>12,911.00</b>	<b>15,000.00</b>	<b>87,332.00</b>
<b>Fund: 109 - Grant - Tidelands FY17 MontJoy Creek Improvement S</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-12,911.00</b>	<b>-15,000.00</b>	<b>15,001.00</b>
<b>Fund: 110 - Grant - Tidelands FY18 MonJoy Creek Improvements</b>						
<b>Revenue</b>						
250 - INTERGOVERNMENTAL	0.00	250,000.00	0.00	0.00	0.00	250,000.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>
<b>Expense</b>						
<b>Department: 600 - CONSERVATION OF NATURAL RESOURCES</b>						
600 - CONTRACTUAL SERVICES	0.00	37,500.00	0.00	0.00	36,200.00	1,300.00
900 - CAPITAL OUTLAY	0.00	212,500.00	0.00	0.00	0.00	212,500.00
<b>Department: 600 - CONSERVATION OF NATURAL RESOURCES Total:</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,200.00</b>	<b>213,800.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,200.00</b>	<b>213,800.00</b>
<b>Fund: 110 - Grant - Tidelands FY18 MonJoy Creek Improvements S</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36,200.00</b>	<b>36,200.00</b>
<b>Fund: 200 - DEBT SRVC-Lease Purch/CH Project Note Fund</b>						
<b>Revenue</b>						
350 - TRANSFERS AND NON REVENUE RECEIPTS	0.00	939.00	0.00	-10,192.00	-10,192.00	11,131.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>939.00</b>	<b>0.00</b>	<b>-10,192.00</b>	<b>-10,192.00</b>	<b>11,131.00</b>
<b>Expense</b>						
<b>Department: 800 - Debt Service</b>						
800 - DEBT SERVICE	0.00	939.00	0.00	-10,192.00	-10,192.00	11,131.00
<b>Department: 800 - Debt Service Total:</b>	<b>0.00</b>	<b>939.00</b>	<b>0.00</b>	<b>-10,192.00</b>	<b>-10,192.00</b>	<b>11,131.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>939.00</b>	<b>0.00</b>	<b>-10,192.00</b>	<b>-10,192.00</b>	<b>11,131.00</b>
<b>Fund: 200 - DEBT SRVC-Lease Purch/CH Project Note Fund Surplus</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 300 - CAPITAL PROJECTS-14 Acquisition &amp; Construction</b>						
<b>Revenue</b>						
800 - DEBT SERVICE	0.00	675.00	91.93	736.58	736.58	-61.58
<b>Revenue Total:</b>	<b>0.00</b>	<b>675.00</b>	<b>91.93</b>	<b>736.58</b>	<b>736.58</b>	<b>-61.58</b>
<b>Expense</b>						
<b>Department: 000 - NON-DEPARTMENTAL</b>						
900 - CAPITAL OUTLAY	0.00	64,622.00	0.00	0.00	0.00	64,622.00
<b>Department: 000 - NON-DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>64,622.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,622.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>64,622.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,622.00</b>
<b>Fund: 300 - CAPITAL PROJECTS-14 Acquisition &amp; Construction Surpl</b>	<b>0.00</b>	<b>-63,947.00</b>	<b>91.93</b>	<b>736.58</b>	<b>736.58</b>	<b>-64,683.58</b>
<b>Fund: 401 - SOLID WASTE FUND</b>						
<b>Revenue</b>						
200 - TAXES	460,000.00	460,000.00	12,975.49	366,301.99	366,301.99	93,698.01

Income Statement

For Fiscal: 2017-2018 Period Ending: 07/31/2018

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
001 - GENERAL FUND	-113,959.00	380,275.68	-82,014.67	1,124,531.54	1,052,967.73	-672,692.05
003 - GRANTS FUND	56,291.00	134,766.00	14,838.88	-35,620.07	-36,235.07	171,001.07
106 - Grant - I-10 Exit Lightin	0.00	0.00	0.00	-73,627.03	-73,627.03	73,627.03
107 - Grant - Kayak Launch	71,300.00	-7,175.00	85,460.38	0.00	0.00	-7,175.00
108 - Grant - East Alhoa Wid	0.00	0.00	0.00	-6,233.25	-24,740.00	24,740.00
109 - Grant - Tidelands FY17	0.00	1.00	0.00	-12,911.00	-15,000.00	15,001.00
110 - Grant - Tidelands FY18	0.00	0.00	0.00	0.00	-36,200.00	36,200.00
200 - DEBT SRVC-Lease Purc	0.00	0.00	0.00	0.00	0.00	0.00
300 - CAPITAL PROJECTS-14	0.00	-63,947.00	91.93	736.58	736.58	-64,683.58
401 - SOLID WASTE FUND	-5,000.00	-117,681.90	-86,785.65	-58,005.29	-58,005.29	-59,676.61
701 - FIRE DEPARTMENT FU	0.00	200.00	31.92	242.49	242.49	-42.49
<b>Total Surplus (Deficit):</b>	<b>8,632.00</b>	<b>326,438.78</b>	<b>-68,377.21</b>	<b>939,113.97</b>	<b>810,139.41</b>	<b>-483,700.63</b>