

CITY OF DIAMONDHEAD, MISSISSIPPI
Financial Statements
Coversheet to Monthly Budget Report
For the Month Ended March 31, 2019

ALL FUNDS HIGHLIGHTS

*Revenue:	<u>Current Year</u>	<u>Last Year</u>
Total YTD Revenue	\$ 3,916,993	\$ 3,644,756
Total Budget	\$ 6,460,995	\$ 6,573,462
% Actual to Budget	60.6%	55.4%
Current Month % to Fiscal Year	50.0%	50.0%

*Expenses YTD Activity:	<u>Current Year</u>	<u>Last Year</u>
Total YTD Expenses Actual Activity	\$ 2,403,088	\$ 1,833,118
Total YTD Expenses Activity w/ Encumbrances	\$ 2,859,694	
Total Budget	\$7,438,040	\$ 6,247,024
% Actual to Budget	32.3%	29.3%
% Actual w/ Encumbrances to Budget	38.4%	
Current Month % to Fiscal Year	50.0%	50.0%

** Excludes Other Financing Sources and Uses*

Hancock Bank Account Balances as of: March 31, 2019

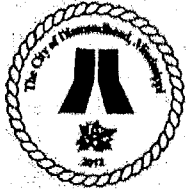
General Fund:	\$ 4,377,692
Accounts Payable Clearing:	4,300
Payroll Clearing:	6,773
Contingency Operating Fund:	2,033,218
Fire Department Fund:	22,044
TOTAL	\$ 6,444,027

Fund Activity	<u>YTD Actual</u>	<u>YTD Actual w/ Encumbrances</u>	<u>Total Budget</u>
001 - General Fund	\$ 1,597,260	\$ 1,460,224	\$ (773,296)
003 - Grants-Tidelands FY16	\$ 11,447	\$ 11,447	\$ -
106 - Grant - I-10 Exit Lighting	\$ (56,717)	\$ (336,770)	\$ 450
108 - Grant - East Alhoa Widening F	\$ (12,370)	\$ (13,532)	\$ 11,208
110 - Grant - Tidelands FY18 MonJc	\$ 11,173	\$ (18,972)	\$ 15,000
111 - Grant - Commercial Area Impr	\$ (11,699)	\$ (19,909)	\$ -
112 - Grant DMR Tidelands FY19 M	\$ -	\$ -	\$ -
113 - GRPC Multi Modal Path Grant	\$ -	\$ -	\$ -
300 - Capital Projects-14 Acquisition	\$ (62,775)	\$ (62,775)	\$ (64,781)
401 - Solid Waste Fund	\$ 37,352	\$ 37,352	\$ (165,900)
701 - Fire Department Fund	\$ 234	\$ 234	\$ 275
TOTAL Surplus (Deficit)	\$ 1,513,905	\$ 1,057,299	\$ (977,044)

CITY OF DIAMONDHEAD, MISSISSIPPI
Financial Statement
Grants Fund Breakdown
Fiscal Year 2018
For the Month Ended March 31, 2019

Fund Balances

Expense	Prior Year		YTD Actual w/ Encumbrances	Total Budget	YTD % Used
	Project Totals	YTD Actual			
003-155 Tideland 16	\$ 281,717				
106 - I-10 Interchange Lighting	\$ 73,627	326,408	606,461	629,244	96%
108 - East Aloha Widening FY18	\$ 11,208	12,370	13,532	159,292	8%
110 - Tideland FY18 Montjoy Creek Imprc	\$ 14,989	6,055	36,200	337,333	11%
111 - Commercial Area Improvement Study		11,699	19,909	20,000	100%
112 - Tideland Grant FY19		-	-	200,000	0%
113 - GRPC Multi Modal Path Grant				100,000	
TOTAL EXPENSES YTD	\$ 381,541	\$ 356,532	\$ 676,102	\$ 1,445,869	47%
Revenue					
003-155 Tideland 16	\$ 270,271	\$ 11,447	\$ -	\$ -	
106 - I-10 Interchange Lighting		269,691	269,691	629,694	43%
108 - East Aloha Widening FY18		-	-	170,500	0%
110 - Tideland FY18 Montjoy Creek Improvement		17,229	17,229	352,333	5%
111 - Commercial Area Improvement Study				20,000	0%
112 - Tideland Grant FY19		-	-	200,000	0%
113 - GRPC Multi Modal Path Grant				100,000	
TOTAL REVENUE YTD	\$ 270,271	\$ 298,366	\$ 286,919	\$ 1,472,527	19%
Department Total Surplus (Deficit)	\$ (111,271)	\$ (58,166)	\$ (389,182)	\$ 26,658	



City of Diamondhead, MS

Income Statement Group Summary

For Fiscal: 2018-2019 Period Ending: 03/31/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 001 - GENERAL FUND						
Revenue						
200 - TAXES	3,130,930.82	3,130,930.82	179,966.01	2,507,120.54	2,507,120.54	623,810.28
220 - LICENCES & PERMITS	382,600.00	382,600.00	16,283.05	204,994.54	204,994.54	177,605.46
250 - INTERGOVERNMENTAL	1,069,131.50	1,069,131.50	188,744.21	551,436.44	551,436.44	517,695.06
290 - FINES & FORFEITS	61,800.00	61,800.00	5,644.40	25,638.82	25,638.82	36,161.18
300 - MISCELLANEOUS	4,370.00	4,370.00	230.45	6,505.05	6,505.05	-2,135.05
330 - CHARGES FOR SERVICES	0.00	0.00	0.00	25.35	25.35	-25.35
800 - DEBT SERVICE	60,000.00	60,000.00	12,290.34	56,778.93	56,778.93	3,221.07
Revenue Total:	4,708,832.32	4,708,832.32	403,158.46	3,352,499.67	3,352,499.67	1,356,332.65
Expense						
Department: 000 - NON-DEPARTMENTAL						
999 - OTHER	165,038.64	185,038.64	5,068.36	27,616.34	27,616.34	157,422.30
Department: 000 - NON-DEPARTMENTAL Total:	165,038.64	185,038.64	5,068.36	27,616.34	27,616.34	157,422.30
Department: 100 - LEGISLATIVE - COUNCIL						
400 - PERSONNEL SERVICES	43,000.00	43,000.00	2,153.00	12,918.00	12,918.00	30,082.00
500 - SUPPLIES	600.00	600.00	62.72	62.72	62.72	537.28
600 - CONTRACTUAL SERVICES	11,614.00	12,090.00	50.30	6,974.54	7,670.90	4,419.10
900 - CAPITAL OUTLAY	0.00	888.50	0.00	0.00	888.50	0.00
Department: 100 - LEGISLATIVE - COUNCIL Total:	55,214.00	56,578.50	2,266.02	19,955.26	21,540.12	35,038.38
Department: 110 - JUDICIAL - MUNICIPAL COURT						
400 - PERSONNEL SERVICES	123,876.98	123,876.98	9,161.93	60,013.79	60,013.79	63,863.19
500 - SUPPLIES	2,000.00	2,000.00	163.25	412.69	412.69	1,587.31
600 - CONTRACTUAL SERVICES	92,142.00	91,253.50	6,117.85	21,913.08	21,913.08	69,340.42
900 - CAPITAL OUTLAY	500.00	500.00	0.00	0.00	0.00	500.00
Department: 110 - JUDICIAL - MUNICIPAL COURT Total:	218,518.98	217,630.48	15,443.03	82,339.56	82,339.56	135,290.92
Department: 140 - ADMINISTRATION - GENERAL						
400 - PERSONNEL SERVICES	410,661.35	416,661.35	31,882.33	203,523.42	203,523.42	213,137.93
500 - SUPPLIES	28,800.00	28,800.00	897.62	11,624.63	13,152.26	15,647.74
600 - CONTRACTUAL SERVICES	564,034.68	564,903.68	29,384.53	276,278.31	315,946.94	248,956.74
700 - GRANTS/SUBSIDIES/ALLOCATIONS	72,064.00	52,064.00	0.00	34,564.64	34,564.64	17,499.36
900 - CAPITAL OUTLAY	12,390.00	18,535.00	0.00	9,171.27	9,241.27	9,293.73
Department: 140 - ADMINISTRATION - GENERAL Total:	1,087,950.03	1,080,964.03	62,164.48	535,162.27	576,428.53	504,535.50
Department: 200 - POLICE DEPARTMENT						
400 - PERSONNEL SERVICES	38,040.00	38,040.00	2,444.67	13,853.11	13,853.11	24,186.89
500 - SUPPLIES	49,640.00	49,640.00	2,739.07	19,453.34	21,416.18	28,223.82
600 - CONTRACTUAL SERVICES	689,252.15	698,752.15	56,081.67	313,610.22	318,251.85	380,500.30
700 - GRANTS/SUBSIDIES/ALLOCATIONS	9,600.00	9,600.00	800.00	4,800.00	4,800.00	4,800.00
900 - CAPITAL OUTLAY	132,755.00	123,255.00	0.00	34,983.28	34,983.28	88,271.72
Department: 200 - POLICE DEPARTMENT Total:	919,287.15	919,287.15	62,065.41	386,699.95	393,304.42	525,982.73
Department: 280 - Building/Planning & Zoning						
400 - PERSONNEL SERVICES	166,842.37	169,092.37	13,357.92	82,210.79	82,210.79	86,881.58
500 - SUPPLIES	4,462.00	4,462.00	413.07	1,529.65	1,529.65	2,932.35
600 - CONTRACTUAL SERVICES	146,420.36	146,420.36	9,534.81	24,752.46	28,274.41	118,145.95
900 - CAPITAL OUTLAY	5,210.00	5,210.00	0.00	2,719.12	2,719.12	2,490.88
Department: 280 - Building/Planning & Zoning Total:	322,934.73	325,184.73	23,305.80	111,212.02	114,733.97	210,450.76
Department: 301 - PUBLIC WORKS						
400 - PERSONNEL SERVICES	775,785.72	767,535.72	50,943.39	336,901.86	336,901.86	430,633.86
500 - SUPPLIES	166,350.00	166,350.00	5,920.81	37,836.25	55,207.19	111,142.81
600 - CONTRACTUAL SERVICES	326,643.64	408,573.14	17,935.52	122,468.47	172,402.60	236,170.54
700 - GRANTS/SUBSIDIES/ALLOCATIONS	3,000.00	3,000.00	250.00	1,500.00	1,500.00	1,500.00

Income Statement

For Fiscal: 2018-2019 Period Ending: 03/31/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
900 - CAPITAL OUTLAY	1,112,631.88	1,112,631.88	0.00	52,449.08	59,607.08	1,053,024.80
Department: 301 - PUBLIC WORKS Total:	2,384,411.24	2,458,090.74	75,049.72	551,155.66	625,618.73	1,832,472.01
Department: 653 - Economic Development						
600 - CONTRACTUAL SERVICES	65,000.00	65,000.00	2,581.69	41,098.66	50,694.19	14,305.81
Department: 653 - Economic Development Total:	65,000.00	65,000.00	2,581.69	41,098.66	50,694.19	14,305.81
Department: 800 - Debt Service						
800 - DEBT SERVICE	174,354.23	174,354.23	0.00	0.00	0.00	174,354.23
Department: 800 - Debt Service Total:	174,354.23	174,354.23	0.00	0.00	0.00	174,354.23
Expense Total:	5,392,709.00	5,482,128.50	247,944.51	1,755,239.72	1,892,275.86	3,589,852.64
Fund: 001 - GENERAL FUND Surplus (Deficit):	-683,876.68	-773,296.18	155,213.95	1,597,259.95	1,460,223.81	-2,233,519.99
Fund: 003 - GRANTS FUND						
Revenue						
250 - INTERGOVERNMENTAL	0.00	0.00	0.00	11,446.62	11,446.62	-11,446.62
Revenue Total:	0.00	0.00	0.00	11,446.62	11,446.62	-11,446.62
Fund: 003 - GRANTS FUND Total:	0.00	0.00	0.00	11,446.62	11,446.62	-11,446.62
Fund: 106 - Grant - I-10 Exit Lighting						
Revenue						
250 - INTERGOVERNMENTAL	503,755.00	503,755.00	44,427.36	242,074.51	242,074.51	261,680.49
350 - TRANSFERS AND NON REVENUE RECEIPTS	125,939.00	125,939.00	5,068.36	27,616.34	27,616.34	98,322.66
Revenue Total:	629,694.00	629,694.00	49,495.72	269,690.85	269,690.85	360,003.15
Expense						
Department: 301 - PUBLIC WORKS						
900 - CAPITAL OUTLAY	556,066.97	629,244.25	56,706.19	326,407.81	606,460.63	22,783.62
Department: 301 - PUBLIC WORKS Total:	556,066.97	629,244.25	56,706.19	326,407.81	606,460.63	22,783.62
Expense Total:	556,066.97	629,244.25	56,706.19	326,407.81	606,460.63	22,783.62
Fund: 106 - Grant - I-10 Exit Lighting Surplus (Deficit):	73,627.03	449.75	-7,210.47	-56,716.96	-336,769.78	337,219.53
Fund: 108 - Grant - East Alhoa Widening FY18						
Revenue						
250 - INTERGOVERNMENTAL	136,400.00	136,400.00	0.00	0.00	0.00	136,400.00
350 - TRANSFERS AND NON REVENUE RECEIPTS	34,100.00	34,100.00	0.00	0.00	0.00	34,100.00
Revenue Total:	170,500.00	170,500.00	0.00	0.00	0.00	170,500.00
Expense						
Department: 301 - PUBLIC WORKS						
600 - CONTRACTUAL SERVICES	835.00	14,366.75	3,875.00	12,370.00	13,531.75	835.00
900 - CAPITAL OUTLAY	144,925.00	144,925.00	0.00	0.00	0.00	144,925.00
Department: 301 - PUBLIC WORKS Total:	145,760.00	159,291.75	3,875.00	12,370.00	13,531.75	145,760.00
Expense Total:	145,760.00	159,291.75	3,875.00	12,370.00	13,531.75	145,760.00
Fund: 108 - Grant - East Alhoa Widening FY18 Surplus (Deficit):	24,740.00	11,208.25	-3,875.00	-12,370.00	-13,531.75	24,740.00
Fund: 109 - Grant - Tidelands FY17 MontJoy Creek Improvement						
Revenue						
250 - INTERGOVERNMENTAL	102,333.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	102,333.00	0.00	0.00	0.00	0.00	0.00
Expense						
Department: 600 - CONSERVATION OF NATURAL RESOURCES						
600 - CONTRACTUAL SERVICES	87,333.00	0.00	0.00	0.00	0.00	0.00
Department: 600 - CONSERVATION OF NATURAL RESOURCES Total:	87,333.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	87,333.00	0.00	0.00	0.00	0.00	0.00
Fund: 109 - Grant - Tidelands FY17 MontJoy Creek Improvement Surplu..	15,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 110 - Grant - Tidelands FY18 MonJoy Creek Improvements						
Revenue						
250 - INTERGOVERNMENTAL	250,000.00	352,333.00	0.00	17,228.50	17,228.50	335,104.50
Revenue Total:	250,000.00	352,333.00	0.00	17,228.50	17,228.50	335,104.50

Income Statement

For Fiscal: 2018-2019 Period Ending: 03/31/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Expense						
Department: 600 - CONSERVATION OF NATURAL RESOURCES						
600 - CONTRACTUAL SERVICES	250,000.00	337,333.00	1,231.06	6,055.02	36,200.00	301,133.00
Department: 600 - CONSERVATION OF NATURAL RESOURCES Total:	250,000.00	337,333.00	1,231.06	6,055.02	36,200.00	301,133.00
Expense Total:	250,000.00	337,333.00	1,231.06	6,055.02	36,200.00	301,133.00
Fund: 110 - Grant - Tidelands FY18 MonJoy Creek Improvements Surplu..	0.00	15,000.00	-1,231.06	11,173.48	-18,971.50	33,971.50
Fund: 111 - Grant - Commercial Area Improvement Study						
Revenue						
250 - INTERGOVERNMENTAL	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00
350 - TRANSFERS AND NON REVENUE RECEIPTS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
Revenue Total:	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
Expense						
Department: 653 - Economic Development						
600 - CONTRACTUAL SERVICES	20,000.00	20,000.00	4,035.33	11,699.46	19,909.44	90.56
Department: 653 - Economic Development Total:	20,000.00	20,000.00	4,035.33	11,699.46	19,909.44	90.56
Expense Total:	20,000.00	20,000.00	4,035.33	11,699.46	19,909.44	90.56
Fund: 111 - Grant - Commercial Area Improvement Study Surplus (Defic..	0.00	0.00	-4,035.33	-11,699.46	-19,909.44	19,909.44
Fund: 112 - Grant DMR Tidelands FY19 MontJoy Creek						
Revenue						
250 - INTERGOVERNMENTAL	0.00	200,000.00	0.00	0.00	0.00	200,000.00
Revenue Total:	0.00	200,000.00	0.00	0.00	0.00	200,000.00
Expense						
Department: 600 - CONSERVATION OF NATURAL RESOURCES						
600 - CONTRACTUAL SERVICES	0.00	200,000.00	0.00	0.00	0.00	200,000.00
Department: 600 - CONSERVATION OF NATURAL RESOURCES Total:	0.00	200,000.00	0.00	0.00	0.00	200,000.00
Expense Total:	0.00	200,000.00	0.00	0.00	0.00	200,000.00
Fund: 112 - Grant DMR Tidelands FY19 MontJoy Creek Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 113 - GRPC Multi Modal Path Grant						
Revenue						
250 - INTERGOVERNMENTAL	0.00	80,000.00	0.00	0.00	0.00	80,000.00
350 - TRANSFERS AND NON REVENUE RECEIPTS	0.00	20,000.00	0.00	0.00	0.00	20,000.00
Revenue Total:	0.00	100,000.00	0.00	0.00	0.00	100,000.00
Expense						
Department: 500 - PARKS & RECREATION						
900 - CAPITAL OUTLAY	0.00	100,000.00	0.00	0.00	0.00	100,000.00
Department: 500 - PARKS & RECREATION Total:	0.00	100,000.00	0.00	0.00	0.00	100,000.00
Expense Total:	0.00	100,000.00	0.00	0.00	0.00	100,000.00
Fund: 113 - GRPC Multi Modal Path Grant Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 200 - DEBT SRVC-Lease Purch/CH Project Note Fund						
Revenue						
350 - TRANSFERS AND NON REVENUE RECEIPTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
Revenue Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
Expense						
Department: 800 - Debt Service						
800 - DEBT SERVICE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
Department: 800 - Debt Service Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
Expense Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
Fund: 200 - DEBT SRVC-Lease Purch/CH Project Note Fund Surplus (Defic..	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	200.00	0.00	742.29	742.29	-542.29
Revenue Total:	0.00	200.00	0.00	742.29	742.29	-542.29

Income Statement

For Fiscal: 2018-2019 Period Ending: 03/31/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Expense						
Department: 000 - NON-DEPARTMENTAL						
900 - CAPITAL OUTLAY	0.00	64,981.19	2,415.47	63,517.40	63,517.40	1,463.79
Department: 000 - NON-DEPARTMENTAL Total:	0.00	64,981.19	2,415.47	63,517.40	63,517.40	1,463.79
Expense Total:	0.00	64,981.19	2,415.47	63,517.40	63,517.40	1,463.79
Fund: 300 - CAPITAL PROJECTS-14 Acquisition & Construction Surplus (...)	0.00	-64,781.19	-2,415.47	-62,775.11	-62,775.11	-2,006.08
Fund: 401 - SOLID WASTE FUND						
Revenue						
200 - TAXES	462,000.00	462,000.00	32,027.02	292,357.89	292,357.89	169,642.11
800 - DEBT SERVICE	1,200.00	1,200.00	138.64	409.26	409.26	790.74
Revenue Total:	463,200.00	463,200.00	32,165.66	292,767.15	292,767.15	170,432.85
Expense						
Department: 322 - WASTE COLLECTION						
600 - CONTRACTUAL SERVICES	629,100.00	629,100.00	50,289.67	255,415.03	255,415.03	373,684.97
Department: 322 - WASTE COLLECTION Total:	629,100.00	629,100.00	50,289.67	255,415.03	255,415.03	373,684.97
Expense Total:	629,100.00	629,100.00	50,289.67	255,415.03	255,415.03	373,684.97
Fund: 401 - SOLID WASTE FUND Surplus (Deficit):	-165,900.00	-165,900.00	-18,124.01	37,352.12	37,352.12	-203,252.12
Fund: 701 - FIRE DEPARTMENT FUND						
Revenue						
800 - DEBT SERVICE	275.00	275.00	41.77	234.00	234.00	41.00
Revenue Total:	275.00	275.00	41.77	234.00	234.00	41.00
Fund: 701 - FIRE DEPARTMENT FUND Total:	275.00	275.00	41.77	234.00	234.00	41.00
Total Surplus (Deficit):	-736,134.65	-977,044.37	118,364.38	1,513,904.64	1,057,298.97	

Income Statement

For Fiscal: 2018-2019 Period Ending: 03/31/2019

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
001 - GENERAL FUND	-683,876.68	-773,296.18	155,213.95	1,597,259.95	1,460,223.81	-2,233,519.99
003 - GRANTS FUND	0.00	0.00	0.00	11,446.62	11,446.62	-11,446.62
106 - Grant - I-10 Exit Lighting	73,627.03	449.75	-7,210.47	-56,716.96	-336,769.78	337,219.53
108 - Grant - East Alhoa Widen...	24,740.00	11,208.25	-3,875.00	-12,370.00	-13,531.75	24,740.00
109 - Grant - Tidelands FY17 ...	15,000.00	0.00	0.00	0.00	0.00	0.00
110 - Grant - Tidelands FY18 ...	0.00	15,000.00	-1,231.06	11,173.48	-18,971.50	33,971.50
111 - Grant - Commercial Area ...	0.00	0.00	-4,035.33	-11,699.46	-19,909.44	19,909.44
112 - Grant DMR Tidelands FY...	0.00	0.00	0.00	0.00	0.00	0.00
113 - GRPC Multi Modal Path ...	0.00	0.00	0.00	0.00	0.00	0.00
200 - DEBT SRVC-Lease Purch/...	0.00	0.00	0.00	0.00	0.00	0.00
300 - CAPITAL PROJECTS-14 Ac...	0.00	-64,781.19	-2,415.47	-62,775.11	-62,775.11	-2,006.08
401 - SOLID WASTE FUND	-165,900.00	-165,900.00	-18,124.01	37,352.12	37,352.12	-203,252.12
701 - FIRE DEPARTMENT FUND	275.00	275.00	41.77	234.00	234.00	41.00
Total Surplus (Deficit):	-736,134.65	-977,044.37	118,364.38	1,513,904.64	1,057,298.97	