

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

**Fund Balances**

<u>Expense</u>	<u>Prior Year</u>		<u>YTD Actual w/ Encumbrances</u>	<u>Total Budget</u>	<u>YTD % Used</u>
	<u>Project Totals</u>	<u>YTD Actual</u>			
003-155 Tidelands 16	\$ 281,717				
106 - I-10 Interchange Lighting	\$ 73,627	645,863	645,873	649,080	100%
108 - East Aloha Widening FY18	\$ 11,208	13,320	13,532	169,292	8%
110 - Tidelands FY18 Montjoy Creek Imprc	\$ 14,989	7,272	33,932	337,333	10%
111 - Commercial Area Improvement Study		16,267	19,909	20,000	100%
112 - Tidelands Grant FY19		-	-	200,000	0%
113 - GRPC Multi Modal Path Grant		-	-	100,000	0%
114 - GRPC Commercial Connectivity Study		-	-	75,000	0%
<b>TOTAL EXPENSES YTD</b>	<b>\$ 381,541</b>	<b>\$ 682,722</b>	<b>\$ 713,246</b>	<b>\$ 1,550,705</b>	<b>46%</b>
<b>Revenue</b>					
003-155 Tidelands 16	\$ 270,271	\$ 11,447	\$ -	\$ -	
106 - I-10 Interchange Lighting		577,059	577,059	649,530	89%
108 - East Aloha Widening FY18		-	-	180,500	0%
110 - Tidelands FY18 Montjoy Creek Improvement		22,261	22,261	352,333	6%
111 - Commercial Area Improvement Study		-	-	20,000	0%
112 - Tidelands Grant FY19		-	-	200,000	0%
113 - GRPC Multi Modal Path Grant		-	-	100,000	0%
114 - GRPC Commercial Connectivity Study		-	-	75,000	0%
<b>TOTAL REVENUE YTD</b>	<b>\$ 270,271</b>	<b>\$ 610,766</b>	<b>\$ 599,319</b>	<b>\$ 1,577,363</b>	<b>38%</b>
<b>Department Total Surplus (Deficit)</b>	<b>\$ (111,271)</b>	<b>\$ (71,957)</b>	<b>\$ (113,927)</b>	<b>\$ 26,658</b>	



City of Diamondhead, MS

# Income Statement

## Group Summary

For Fiscal: 2018-2019 Period Ending: 05/31/2019

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	3,130,930.82	3,148,580.82	95,104.99	2,716,742.67	2,716,742.67	431,838.15
220 - LICENCES & PERMITS	382,600.00	417,600.00	33,358.76	306,403.45	306,403.45	111,196.55
250 - INTERGOVERNMENTAL	1,069,131.50	1,313,215.48	63,361.48	665,235.64	665,235.64	647,979.84
290 - FINES & FORFEITS	61,800.00	61,800.00	5,116.27	32,382.56	32,382.56	29,417.44
300 - MISCELLANEOUS	4,370.00	46,351.28	-192.12	6,474.76	6,474.76	39,876.52
330 - CHARGES FOR SERVICES	0.00	0.00	0.00	25.35	25.35	-25.35
800 - DEBT SERVICE	60,000.00	120,000.00	12,030.27	80,105.88	80,105.88	39,894.12
<b>Revenue Total:</b>	<b>4,708,832.32</b>	<b>5,107,547.58</b>	<b>208,779.65</b>	<b>3,807,370.31</b>	<b>3,807,370.31</b>	<b>1,300,177.27</b>
<b>Expense</b>						
<b>Department: 000 - NON-DEPARTMENTAL</b>						
999 - OTHER	165,038.64	228,874.39	30,661.53	64,084.58	64,084.58	164,789.81
<b>Department: 000 - NON-DEPARTMENTAL Total:</b>	<b>165,038.64</b>	<b>228,874.39</b>	<b>30,661.53</b>	<b>64,084.58</b>	<b>64,084.58</b>	<b>164,789.81</b>
<b>Department: 100 - LEGISLATIVE - COUNCIL</b>						
400 - PERSONNEL SERVICES	43,000.00	25,800.00	2,153.00	17,224.00	17,224.00	8,576.00
500 - SUPPLIES	600.00	600.00	0.00	62.72	62.72	537.28
600 - CONTRACTUAL SERVICES	11,614.00	12,090.00	50.83	7,071.51	7,146.51	4,943.49
900 - CAPITAL OUTLAY	0.00	888.50	0.00	875.00	875.00	13.50
<b>Department: 100 - LEGISLATIVE - COUNCIL Total:</b>	<b>55,214.00</b>	<b>39,378.50</b>	<b>2,203.83</b>	<b>25,233.23</b>	<b>25,308.23</b>	<b>14,070.27</b>
<b>Department: 110 - JUDICIAL - MUNICIPAL COURT</b>						
400 - PERSONNEL SERVICES	123,876.98	123,876.98	9,263.07	78,656.53	78,656.53	45,220.45
500 - SUPPLIES	2,000.00	1,300.00	0.00	451.63	451.63	848.37
600 - CONTRACTUAL SERVICES	92,142.00	57,442.00	5,369.63	30,945.35	30,945.35	26,496.65
900 - CAPITAL OUTLAY	500.00	500.00	0.00	0.00	0.00	500.00
<b>Department: 110 - JUDICIAL - MUNICIPAL COURT Total:</b>	<b>218,518.98</b>	<b>183,118.98</b>	<b>14,632.70</b>	<b>110,053.51</b>	<b>110,053.51</b>	<b>73,065.47</b>
<b>Department: 140 - ADMINISTRATION - GENERAL</b>						
400 - PERSONNEL SERVICES	410,661.35	412,061.35	31,848.49	267,270.99	267,270.99	144,790.36
500 - SUPPLIES	28,800.00	28,800.00	744.67	12,440.90	14,164.90	14,635.10
600 - CONTRACTUAL SERVICES	564,034.68	594,999.68	19,337.93	405,663.66	440,974.16	154,025.52
700 - GRANTS/SUBSIDIES/ALLOCATIONS	72,064.00	37,064.00	500.00	35,064.64	35,064.64	1,999.36
900 - CAPITAL OUTLAY	12,390.00	13,975.00	604.98	9,776.25	9,776.25	4,198.75
<b>Department: 140 - ADMINISTRATION - GENERAL Total:</b>	<b>1,087,950.03</b>	<b>1,086,900.03</b>	<b>53,036.07</b>	<b>730,216.44</b>	<b>767,250.94</b>	<b>319,649.09</b>
<b>Department: 200 - POLICE DEPARTMENT</b>						
400 - PERSONNEL SERVICES	38,040.00	30,540.00	2,716.30	19,014.08	19,014.08	11,525.92
500 - SUPPLIES	49,640.00	52,240.00	4,415.03	27,759.72	29,416.03	22,823.97
600 - CONTRACTUAL SERVICES	689,252.15	753,752.15	53,774.71	435,833.58	435,988.58	317,763.57
700 - GRANTS/SUBSIDIES/ALLOCATIONS	9,600.00	9,600.00	800.00	6,400.00	6,400.00	3,200.00
900 - CAPITAL OUTLAY	132,755.00	36,482.92	999.64	35,982.92	35,982.92	500.00
<b>Department: 200 - POLICE DEPARTMENT Total:</b>	<b>919,287.15</b>	<b>882,615.07</b>	<b>62,705.68</b>	<b>524,990.30</b>	<b>526,801.61</b>	<b>355,813.46</b>
<b>Department: 280 - Building/Planning &amp; Zoning</b>						
400 - PERSONNEL SERVICES	166,842.37	170,367.37	13,259.35	108,844.62	108,844.62	61,522.75
500 - SUPPLIES	4,462.00	4,462.00	239.12	1,989.28	1,989.28	2,472.72
600 - CONTRACTUAL SERVICES	146,420.36	196,420.36	8,276.89	40,618.64	60,651.14	135,769.22
900 - CAPITAL OUTLAY	5,210.00	3,319.12	0.00	2,719.12	2,719.12	600.00
<b>Department: 280 - Building/Planning &amp; Zoning Total:</b>	<b>322,934.73</b>	<b>374,568.85</b>	<b>21,775.36</b>	<b>154,171.66</b>	<b>174,204.16</b>	<b>200,364.69</b>
<b>Department: 301 - PUBLIC WORKS</b>						
400 - PERSONNEL SERVICES	775,785.72	703,085.72	55,122.22	443,960.74	443,960.74	259,124.98
500 - SUPPLIES	166,350.00	166,350.00	27,524.21	74,620.13	104,835.62	61,514.38
600 - CONTRACTUAL SERVICES	326,643.64	439,573.14	27,544.70	180,961.44	332,529.07	107,044.07
700 - GRANTS/SUBSIDIES/ALLOCATIONS	3,000.00	3,000.00	250.00	2,000.00	2,000.00	1,000.00

Income Statement

For Fiscal: 2018-2019 Period Ending: 05/31/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
900 - CAPITAL OUTLAY	1,112,631.88	1,402,289.85	2,362.45	64,229.53	244,956.53	1,157,333.32
Department: 301 - PUBLIC WORKS Total:	2,384,411.24	2,714,298.71	112,803.58	765,771.84	1,128,281.96	1,586,016.75
Department: 653 - Economic Development						
600 - CONTRACTUAL SERVICES	65,000.00	114,000.00	2,650.00	46,570.70	66,016.23	47,983.77
Department: 653 - Economic Development Total:	65,000.00	114,000.00	2,650.00	46,570.70	66,016.23	47,983.77
Department: 800 - Debt Service						
800 - DEBT SERVICE	174,354.23	174,354.23	0.00	66,082.43	66,082.43	108,271.80
Department: 800 - Debt Service Total:	174,354.23	174,354.23	0.00	66,082.43	66,082.43	108,271.80
Expense Total:	5,392,709.00	5,798,108.76	300,468.75	2,487,174.69	2,928,083.65	2,870,025.11
Fund: 001 - GENERAL FUND Surplus (Deficit):	-683,876.68	-690,561.18	-91,689.10	1,320,195.62	879,286.66	-1,569,847.84
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	220,000.00	512,973.98	512,973.98	-9,218.98
350 - TRANSFERS AND NON REVENUE RECEIPTS	125,939.00	145,774.75	30,661.53	64,084.58	64,084.58	81,690.17
Revenue Total:	629,694.00	649,529.75	250,661.53	577,058.56	577,058.56	72,471.19
Expense						
Department: 301 - PUBLIC WORKS						
900 - CAPITAL OUTLAY	556,066.97	649,080.00	7,275.93	645,862.93	645,872.93	3,207.07
Department: 301 - PUBLIC WORKS Total:	556,066.97	649,080.00	7,275.93	645,862.93	645,872.93	3,207.07
Expense Total:	556,066.97	649,080.00	7,275.93	645,862.93	645,872.93	3,207.07
Fund: 106 - Grant - I-10 Exit Lighting Surplus (Deficit):	73,627.03	449.75	243,385.60	-68,804.37	-68,814.37	69,264.12
Fund: 108 - Grant - East Aloha 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	44,100.00	0.00	0.00	0.00	44,100.00
Revenue Total:	170,500.00	180,500.00	0.00	0.00	0.00	180,500.00
Expense						
Department: 301 - PUBLIC WORKS						
600 - CONTRACTUAL SERVICES	835.00	24,366.75	0.00	13,320.00	13,531.75	10,835.00
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	169,291.75	0.00	13,320.00	13,531.75	155,760.00
Expense Total:	145,760.00	169,291.75	0.00	13,320.00	13,531.75	155,760.00
Fund: 108 - Grant - East Aloha Widening FY18 Surplus (Deficit):	24,740.00	11,208.25	0.00	-13,320.00	-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 \$	15,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 110 - Grant - Tidelands FY18 Montjoy Creek Improvements						
Revenue						
250 - INTERGOVERNMENTAL	250,000.00	352,333.00	1,217.00	22,260.52	22,260.52	330,072.48
Revenue Total:	250,000.00	352,333.00	1,217.00	22,260.52	22,260.52	330,072.48

Income Statement

For Fiscal: 2018-2019 Period Ending: 05/31/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Expense</b>						
Department: 600 - CONSERVATION OF NATURAL RESOURCES						
600 - CONTRACTUAL SERVICES	250,000.00	337,333.00	0.00	7,272.02	33,932.04	303,400.96
Department: 600 - CONSERVATION OF NATURAL RESOURCES Total:	250,000.00	337,333.00	0.00	7,272.02	33,932.04	303,400.96
Expense Total:	250,000.00	337,333.00	0.00	7,272.02	33,932.04	303,400.96
Fund: 110 - Grant - Tidelands FY18 MontJoy Creek Improvements S	0.00	15,000.00	1,217.00	14,988.50	-11,671.52	26,671.52
<b>Fund: 111 - Grant - Commercial Area Improvement Study</b>						
<b>Revenue</b>						
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
<b>Expense</b>						
Department: 653 - Economic Development						
600 - CONTRACTUAL SERVICES	20,000.00	20,000.00	0.00	16,267.35	19,909.44	90.56
Department: 653 - Economic Development Total:	20,000.00	20,000.00	0.00	16,267.35	19,909.44	90.56
Expense Total:	20,000.00	20,000.00	0.00	16,267.35	19,909.44	90.56
Fund: 111 - Grant - Commercial Area Improvement Study Surplus (	0.00	0.00	0.00	-16,267.35	-19,909.44	19,909.44
<b>Fund: 112 - Grant - Tidelands FY19 MontJoy Creek</b>						
<b>Revenue</b>						
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
<b>Expense</b>						
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 - Tidelands FY19 MontJoy Creek Surplus (Deficit)	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 113 - Grant - GRPC Multi Modal Path</b>						
<b>Revenue</b>						
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
<b>Expense</b>						
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 - Grant - GRPC Multi Modal Path Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 114 - GRPC Commercial Connectivity Grant</b>						
<b>Revenue</b>						
250 - INTERGOVERNMENTAL	0.00	60,000.00	0.00	0.00	0.00	60,000.00
350 - TRANSFERS AND NON REVENUE RECEIPTS	0.00	15,000.00	0.00	0.00	0.00	15,000.00
Revenue Total:	0.00	75,000.00	0.00	0.00	0.00	75,000.00
<b>Expense</b>						
Department: 653 - Economic Development						
600 - CONTRACTUAL SERVICES	0.00	75,000.00	0.00	0.00	0.00	75,000.00
Department: 653 - Economic Development Total:	0.00	75,000.00	0.00	0.00	0.00	75,000.00
Expense Total:	0.00	75,000.00	0.00	0.00	0.00	75,000.00
Fund: 114 - GRPC Commercial Connectivity Grant Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 200 - DEBT SRVC-Lease Purch/CH Project Note Fund</b>						
<b>Revenue</b>						
350 - TRANSFERS AND NON REVENUE RECEIPTS	1,000.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	1,000.00	0.00	0.00	0.00	0.00	0.00

Income Statement

For Fiscal: 2018-2019 Period Ending: 05/31/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Expense</b>						
<b>Department: 800 - Debt Service</b>						
800 - DEBT SERVICE	1,000.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 800 - Debt Service Total:</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	200.00	0.00	742.29	742.29	-542.29
<b>Revenue Total:</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>742.29</b>	<b>742.29</b>	<b>-542.29</b>
<b>Expense</b>						
<b>Department: 000 - NON-DEPARTMENTAL</b>						
900 - CAPITAL OUTLAY	0.00	64,981.19	0.00	63,517.40	63,517.40	1,463.79
<b>Department: 000 - NON-DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>64,981.19</b>	<b>0.00</b>	<b>63,517.40</b>	<b>63,517.40</b>	<b>1,463.79</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>64,981.19</b>	<b>0.00</b>	<b>63,517.40</b>	<b>63,517.40</b>	<b>1,463.79</b>
<b>Fund: 300 - CAPITAL PROJECTS-14 Acquisition &amp; Construction Surpl</b>	<b>0.00</b>	<b>-64,781.19</b>	<b>0.00</b>	<b>-62,775.11</b>	<b>-62,775.11</b>	<b>-2,006.08</b>
<b>Fund: 401 - SOLID WASTE FUND</b>						
<b>Revenue</b>						
200 - TAXES	462,000.00	520,000.00	87,140.85	398,514.31	398,514.31	121,485.69
250 - INTERGOVERNMENTAL	0.00	37,900.00	0.00	0.00	0.00	37,900.00
800 - DEBT SERVICE	1,200.00	1,200.00	110.13	622.24	622.24	577.76
<b>Revenue Total:</b>	<b>463,200.00</b>	<b>559,100.00</b>	<b>87,250.98</b>	<b>399,136.55</b>	<b>399,136.55</b>	<b>159,963.45</b>
<b>Expense</b>						
<b>Department: 322 - WASTE COLLECTION</b>						
600 - CONTRACTUAL SERVICES	629,100.00	630,840.00	54,084.79	359,399.15	359,399.15	271,440.85
<b>Department: 322 - WASTE COLLECTION Total:</b>	<b>629,100.00</b>	<b>630,840.00</b>	<b>54,084.79</b>	<b>359,399.15</b>	<b>359,399.15</b>	<b>271,440.85</b>
<b>Expense Total:</b>	<b>629,100.00</b>	<b>630,840.00</b>	<b>54,084.79</b>	<b>359,399.15</b>	<b>359,399.15</b>	<b>271,440.85</b>
<b>Fund: 401 - SOLID WASTE FUND Surplus (Deficit):</b>	<b>-165,900.00</b>	<b>-71,740.00</b>	<b>33,166.19</b>	<b>39,737.40</b>	<b>39,737.40</b>	<b>-111,477.40</b>
<b>Fund: 701 - FIRE DEPARTMENT FUND</b>						
<b>Revenue</b>						
800 - DEBT SERVICE	275.00	475.00	43.89	317.53	317.53	157.47
<b>Revenue Total:</b>	<b>275.00</b>	<b>475.00</b>	<b>43.89</b>	<b>317.53</b>	<b>317.53</b>	<b>157.47</b>
<b>Fund: 701 - FIRE DEPARTMENT FUND Total:</b>	<b>275.00</b>	<b>475.00</b>	<b>43.89</b>	<b>317.53</b>	<b>317.53</b>	<b>157.47</b>
<b>Total Surplus (Deficit):</b>	<b>-736,134.65</b>	<b>-799,949.37</b>	<b>186,123.58</b>	<b>1,225,518.84</b>	<b>754,086.02</b>	

Income Statement

For Fiscal: 2018-2019 Period Ending: 05/31/2019

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
001 - GENERAL FUND	-683,876.68	-690,561.18	-91,689.10	1,320,195.62	879,286.66	-1,569,847.84
003 - GRANTS FUND	0.00	0.00	0.00	11,446.62	11,446.62	-11,446.62
106 - Grant - I-10 Exit Lightin	73,627.03	449.75	243,385.60	-68,804.37	-68,814.37	69,264.12
108 - Grant - East Aloha Wid	24,740.00	11,208.25	0.00	-13,320.00	-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	1,217.00	14,988.50	-11,671.52	26,671.52
111 - Grant - Commercial Are	0.00	0.00	0.00	-16,267.35	-19,909.44	19,909.44
112 - Grant - Tidelands FY19	0.00	0.00	0.00	0.00	0.00	0.00
113 - Grant - GRPC Multi Mo	0.00	0.00	0.00	0.00	0.00	0.00
114 - GRPC Commercial Con	0.00	0.00	0.00	0.00	0.00	0.00
200 - DEBT SRVC-Lease Purc	0.00	0.00	0.00	0.00	0.00	0.00
300 - CAPITAL PROJECTS-14	0.00	-64,781.19	0.00	-62,775.11	-62,775.11	-2,006.08
401 - SOLID WASTE FUND	-165,900.00	-71,740.00	33,166.19	39,737.40	39,737.40	-111,477.40
701 - FIRE DEPARTMENT FU	275.00	475.00	43.89	317.53	317.53	157.47
<b>Total Surplus (Deficit):</b>	<b>-736,134.65</b>	<b>-799,949.37</b>	<b>186,123.58</b>	<b>1,225,518.84</b>	<b>754,086.02</b>	