CITY OF DIAMONDHEAD, MISSISSIPPI
Financial Statements
Coversheet to Monthly Budget Report
For the Month Ended June 30, 2025

ALL FUNDS HIGHLIGHTS

*Revenue:		Current Year		Prior Year
Total YTD Revenue	$	10,474,656	$	-
Total Budget	$	28,980,182	$	20,662,481
% Actual to Budget		36.1%		
Current Month % to Fiscal Year		50.0%		50.0%

*Expenses YTD Activity:		Current Year		Last Year
Total YTD Expenses Actual Activity	$	8,983,752	$	24,778,312
Total YTD Expenses Activity w/ Encumbrances	$	13,982,771	$	-
Total Budget	$	36,476,280	$	22,881,272
% Actual to Budget		24.6%		
% Actual w/ Encumbrances to Budget		38.3%		
Current Month % to Fiscal Year		50.0%		50.0%

** Excludes Other Financing Sources and Uses*

Depository Account Balances as of: June 30, 2025					
General Bank Acct:	$	4,116,657	Unrestricted	$	6,338,033
Accounts Payable Clearing:		88,330	Fiduciary Fund		44,856
Payroll Clearing:		35,620	Solid Waste		244,724
Contingency Operating Fund:		2,174,002	Grant Funds		(494,393)
Cap Exp -Police Unit		1,000,000	MS Infrastructure		351,106
Cap Exp - Commercial Dist		50,000	Amer Rescue & F		75,494
			GO BONDS 2022		904,787
TOTAL	**$**	**7,464,608**		**$**	**7,464,608**

Fund Activity		YTD Actual		YTD Actual w/ Encumbrances		Total Current Budget
001 - General Fund	$	1,098,724	$	321,450	$	(490,994)
104 - MS Infrastructure Modernization Fund	$	213,654	$	213,654	$	(100,642)
113 - Grant - GRPC Multi Modal Path	$	-	$	-	$	-
115 - Grant- Tidelands FY20 Rotten Bayou P	$	-	$	(12,045)	$	(20,760)
118 - Grant-GRPC/MDOT West Aloha	$	-	$	-	$	-
122 - Capital X Funds FY24 Commerc	$	1,000,000	$	1,000,000	$	1,000,000
121 - Grant - RESTORE-DEQ Canal [	$	(158)	$	(158)	$	161,000
120 - Capital X Funds FY24 Police Unit	$	50,000	$	2,515	$	50,000
149 - Grant-Tidelands FY24 Trail/ Mar	$	(472)	$	(80,785)	$	2,725
161 - Grant - GCRF-MDA FY2021 CO	$	695,559	$	695,559	$	(717,738)
162 - Grant-GOMESA FY22 -Coon Branch Pı	$	14,543	$	(820,874)	$	195,793
163 - Grant - GCRF-MDA FY22 Noma	$	-	$	-	$	(54,169)
164 - Grant - GCRF MDA FY23 Comm	$	(62,900)	$	(183,636)	$	(1,194,587)
165 - Grant-GOMESA FY23-Kome/Fairway/A	$	(196,647)	$	(1,798,911)	$	(168,450)
166 - Grant -RESTORE-MDEQ Jourdan Rive	$	1,516	$	(220,487)	$	13,143
168 - Gant-MS Outdoor MOST FY23- Noma I	$	-	$	-	$	-
190 - ARPA-American Rescue & Recovery A	$	(1,454,508)	$	(1,454,508)	$	(3,962,096)
191 - Hancock County Match Bank St	$	63,250	$	(179,250)	$	(130,250)
192 - ARPA Match - STATE OF MS	$	(140,547)	$	(140,547)	$	(496,165)
401 - Solid Waste Fund	$	68,281	$	68,281	$	(111,317)
TOTAL Surplus (Deficit)	$	1,350,295	$	(2,589,741)	$	(6,024,508)

Income Statement
Group Summary

City of Diamondhead, MS

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 001 - GENERAL FUND						
Revenue						
20 - TAXES	3,188,500.00	3,188,500.00	68,198.86	3,062,209.18	3,062,209.18	126,290.82
22 - LICENSES AND PERMITS	456,500.00	456,500.00	14,903.75	333,509.53	333,509.53	122,990.47
23 - INTERGOVERNMENTAL REVENUES	1,628,200.00	1,628,200.00	77,463.43	962,049.53	962,049.53	666,150.47
28 - CHARGES FOR GOVERNMENTAL SERVICES	1,500.00	1,500.00	300.00	3,504.20	3,504.20	-2,004.20
33 - FINES & FORFEITS	35,000.00	35,000.00	2,816.95	16,928.01	16,928.01	18,071.99
34 - MISCELLANEOUS REVENUE	120,750.00	125,039.00	12,510.06	101,895.53	101,895.53	23,143.47
38 - INTERFUND TRANSFERS IN	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
39 - NON REVENUE RECEIPTS	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00
Revenue Total:	**5,880,450.00**	**5,884,739.00**	**176,193.05**	**4,480,095.98**	**4,480,095.98**	**1,404,643.02**
Expense						
40 - PERSONNEL SERVICES	1,581,406.17	1,506,406.17	107,919.82	1,021,819.22	1,021,819.22	484,586.95
50 - SUPPLIES	290,750.00	288,300.00	14,794.75	106,582.59	131,176.99	157,123.01
60 - CONTRACTUAL SERVICES	2,376,554.93	2,985,348.29	145,821.35	1,631,082.75	2,253,976.43	731,371.86
70 - GRANTS, SUBSIDIES AND ALLOCATIONS	54,300.00	54,300.00	0.00	43,400.00	43,400.00	10,900.00
80 - DEBT SERVICE	247,571.10	247,571.10	108,746.52	246,070.72	246,070.72	1,500.38
90 - CAPITAL OUTLAY	729,500.00	693,807.00	178,415.07	232,416.86	362,202.38	331,604.62
95 - INTERFUND TRANSFERS OUT	600,000.00	600,000.00	0.00	100,000.00	100,000.00	500,000.00
Expense Total:	**5,880,082.20**	**6,375,732.56**	**555,697.51**	**3,381,372.14**	**4,158,645.74**	**2,217,086.82**
Fund: 001 - GENERAL FUND Surplus (Deficit):	**367.80**	**-490,993.56**	**-379,504.46**	**1,098,723.84**	**321,450.24**	**-812,443.80**
Fund: 004 - CONTENGENCY FUND						
Revenue						
34 - MISCELLANEOUS REVENUE	100,000.00	100,000.00	7,041.73	58,378.32	58,378.32	41,621.68
Revenue Total:	**100,000.00**	**100,000.00**	**7,041.73**	**58,378.32**	**58,378.32**	**41,621.68**
Expense						
95 - INTERFUND TRANSFERS OUT	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
Expense Total:	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**
Fund: 004 - CONTENGENCY FUND Surplus (Deficit):	**0.00**	**0.00**	**7,041.73**	**58,378.32**	**58,378.32**	**-58,378.32**
Fund: 104 - MS Infrastructure Modernization Fund						
Revenue						
23 - INTERGOVERNMENTAL REVENUES	570,000.00	570,000.00	0.00	288,454.75	288,454.75	281,545.25
34 - MISCELLANEOUS REVENUE	12,000.00	12,000.00	1,138.10	8,515.53	8,515.53	3,484.47
Revenue Total:	**582,000.00**	**582,000.00**	**1,138.10**	**296,970.28**	**296,970.28**	**285,029.72**
Expense						
80 - DEBT SERVICE	482,642.00	482,642.00	0.00	83,316.58	83,316.58	399,325.42
90 - CAPITAL OUTLAY	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
Expense Total:	**682,642.00**	**682,642.00**	**0.00**	**83,316.58**	**83,316.58**	**599,325.42**
Fund: 104 - MS Infrastructure Modernization Fund Surplus (Deficit	**-100,642.00**	**-100,642.00**	**1,138.10**	**213,653.70**	**213,653.70**	**-314,295.70**
Fund: 115 - Grant- Tidelands FY20 Rotten Bayou Public Access						
Revenue						
23 - INTERGOVERNMENTAL REVENUES	556,878.94	556,878.94	0.00	0.00	0.00	556,878.94
Revenue Total:	**556,878.94**	**556,878.94**	**0.00**	**0.00**	**0.00**	**556,878.94**
Expense						
60 - CONTRACTUAL SERVICES	51,117.76	63,162.27	0.00	0.00	12,044.51	51,117.76
90 - CAPITAL OUTLAY	514,476.94	514,476.94	0.00	0.00	0.00	514,476.94
Expense Total:	**565,594.70**	**577,639.21**	**0.00**	**0.00**	**12,044.51**	**565,594.70**
Fund: 115 - Grant- Tidelands FY20 Rotten Bayou Public Access Surp	**-8,715.76**	**-20,760.27**	**0.00**	**0.00**	**-12,044.51**	**-8,715.76**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 118 - Grant-GRPC/MDOT West Aloha Streets & Sidewalks						
Revenue						
23 - INTERGOVERNMENTAL REVENUES	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00
38 - INTERFUND TRANSFERS IN	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
Revenue Total:	**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**
Expense						
60 - CONTRACTUAL SERVICES	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00
90 - CAPITAL OUTLAY	890,000.00	890,000.00	0.00	0.00	0.00	890,000.00
Expense Total:	**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**
Fund: 118 - Grant-GRPC/MDOT West Aloha Streets & Sidewalks Su	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 120 - Capital X Funds FY24 Police Unit						
Revenue						
23 - INTERGOVERNMENTAL REVENUES	1,000,000.00	1,050,000.00	50,000.00	50,000.00	50,000.00	1,000,000.00
Revenue Total:	**1,000,000.00**	**1,050,000.00**	**50,000.00**	**50,000.00**	**50,000.00**	**1,000,000.00**
Expense						
90 - CAPITAL OUTLAY	0.00	50,000.00	0.00	0.00	47,485.00	2,515.00
Expense Total:	**0.00**	**50,000.00**	**0.00**	**0.00**	**47,485.00**	**2,515.00**
Fund: 120 - Capital X Funds FY24 Police Unit Surplus (Deficit):	**1,000,000.00**	**1,000,000.00**	**50,000.00**	**50,000.00**	**2,515.00**	**997,485.00**
Fund: 121 - Grant - RESTORE-DEQ Canal Dredging						
Revenue						
23 - INTERGOVERNMENTAL REVENUES	3,122,000.00	5,100,000.00	0.00	0.00	0.00	5,100,000.00
Revenue Total:	**3,122,000.00**	**5,100,000.00**	**0.00**	**0.00**	**0.00**	**5,100,000.00**
Expense						
60 - CONTRACTUAL SERVICES	161,000.00	0.00	0.00	157.66	157.66	-157.66
90 - CAPITAL OUTLAY	2,961,000.00	4,939,000.00	0.00	0.00	0.00	4,939,000.00
Expense Total:	**3,122,000.00**	**4,939,000.00**	**0.00**	**157.66**	**157.66**	**4,938,842.34**
Fund: 121 - Grant - RESTORE-DEQ Canal Dredging Surplus (Deficit):	**0.00**	**161,000.00**	**0.00**	**-157.66**	**-157.66**	**161,157.66**
Fund: 122 - Capital X Funds FY24 Commercial District Trans						
Revenue						
23 - INTERGOVERNMENTAL REVENUES	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	-1,000,000.00
Revenue Total:	**0.00**	**0.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**-1,000,000.00**
Fund: 122 - Capital X Funds FY24 Commercial District Trans Total:	**0.00**	**0.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**-1,000,000.00**
Fund: 149 - Grant-Tidelands FY24 Trail/ Marine Ed Planning						
Revenue						
23 - INTERGOVERNMENTAL REVENUES	90,000.00	90,000.00	0.00	6,490.00	6,490.00	83,510.00
Revenue Total:	**90,000.00**	**90,000.00**	**0.00**	**6,490.00**	**6,490.00**	**83,510.00**
Expense						
60 - CONTRACTUAL SERVICES	0.00	87,275.00	0.00	6,962.00	87,275.00	0.00
Expense Total:	**0.00**	**87,275.00**	**0.00**	**6,962.00**	**87,275.00**	**0.00**
Fund: 149 - Grant-Tidelands FY24 Trail/ Marine Ed Planning Surplu	**90,000.00**	**2,725.00**	**0.00**	**-472.00**	**-80,785.00**	**83,510.00**
Fund: 157 - Grant- GRPC - East Aloha Improvements Phase 2						
Revenue						
23 - INTERGOVERNMENTAL REVENUES	490,000.00	490,000.00	0.00	0.00	0.00	490,000.00
Revenue Total:	**490,000.00**	**490,000.00**	**0.00**	**0.00**	**0.00**	**490,000.00**
Expense						
60 - CONTRACTUAL SERVICES	98,000.00	150,200.00	0.00	0.00	52,200.00	98,000.00
90 - CAPITAL OUTLAY	392,000.00	392,000.00	0.00	0.00	0.00	392,000.00
Expense Total:	**490,000.00**	**542,200.00**	**0.00**	**0.00**	**52,200.00**	**490,000.00**
Fund: 157 - Grant- GRPC - East Aloha Improvements Phase 2 Surpl	**0.00**	**-52,200.00**	**0.00**	**0.00**	**-52,200.00**	**0.00**
Fund: 158 - Grant - Tidelands FY21-24 Noma Dr Public Access						
Revenue						
23 - INTERGOVERNMENTAL REVENUES	1,011,000.00	1,011,000.00	0.00	415,903.08	415,903.08	595,096.92

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
38 - INTERFUND TRANSFERS IN	0.00	0.00	0.00	100,000.00	100,000.00	-100,000.00
Revenue Total:	**1,011,000.00**	**1,011,000.00**	**0.00**	**515,903.08**	**515,903.08**	**495,096.92**
Expense						
50 - SUPPLIES	0.00	100,000.00	0.00	115,257.96	115,082.96	-15,082.96
60 - CONTRACTUAL SERVICES	15,836.77	20,603.54	0.00	17,482.55	47,329.57	-26,726.03
90 - CAPITAL OUTLAY	995,163.23	1,205,966.73	333,450.00	477,004.50	623,272.50	582,694.23
Expense Total:	**1,011,000.00**	**1,326,570.27**	**333,450.00**	**609,745.01**	**785,685.03**	**540,885.24**
Fund: 158 - Grant - Tidelands FY21-24 Noma Dr Public Access Surpl	**0.00**	**-315,570.27**	**-333,450.00**	**-93,841.93**	**-269,781.95**	**-45,788.32**
Fund: 161 - Grant - GCRF-MDA FY2021 COMMERCIAL DISTRICT						
Revenue						
23 - INTERGOVERNMENTAL REVENUES	1,200,000.00	1,200,000.00	87,884.64	1,340,431.30	1,340,431.30	-140,431.30
Revenue Total:	**1,200,000.00**	**1,200,000.00**	**87,884.64**	**1,340,431.30**	**1,340,431.30**	**-140,431.30**
Expense						
60 - CONTRACTUAL SERVICES	0.00	152,327.85	0.00	40,497.83	40,497.83	111,830.02
90 - CAPITAL OUTLAY	1,200,000.00	1,765,410.61	0.00	604,374.49	604,374.49	1,161,036.12
Expense Total:	**1,200,000.00**	**1,917,738.46**	**0.00**	**644,872.32**	**644,872.32**	**1,272,866.14**
Fund: 161 - Grant - GCRF-MDA FY2021 COMMERCIAL DISTRICT Sur	**0.00**	**-717,738.46**	**87,884.64**	**695,558.98**	**695,558.98**	**-1,413,297.44**
Fund: 162 - Grant-GOMESA FY22 -Coon Branch Projects						
Revenue						
23 - INTERGOVERNMENTAL REVENUES	1,094,650.75	1,094,650.75	0.00	72,983.83	72,983.83	1,021,666.92
Revenue Total:	**1,094,650.75**	**1,094,650.75**	**0.00**	**72,983.83**	**72,983.83**	**1,021,666.92**
Expense						
60 - CONTRACTUAL SERVICES	0.00	178,510.75	0.00	58,440.83	178,643.33	-132.58
90 - CAPITAL OUTLAY	720,347.00	720,347.00	0.00	0.00	715,214.42	5,132.58
Expense Total:	**720,347.00**	**898,857.75**	**0.00**	**58,440.83**	**893,857.75**	**5,000.00**
Fund: 162 - Grant-GOMESA FY22 -Coon Branch Projects Surplus (D	**374,303.75**	**195,793.00**	**0.00**	**14,543.00**	**-820,873.92**	**1,016,666.92**
Fund: 163 - Grant - GCRF-MDA FY22 Noma Drive Project						
Expense						
60 - CONTRACTUAL SERVICES	0.00	54,169.36	0.00	0.00	0.00	54,169.36
Expense Total:	**0.00**	**54,169.36**	**0.00**	**0.00**	**0.00**	**54,169.36**
Fund: 163 - Grant - GCRF-MDA FY22 Noma Drive Project Total:	**0.00**	**54,169.36**	**0.00**	**0.00**	**0.00**	**54,169.36**
Fund: 164 - Grant - GCRF MDA FY23 Commercial District						
Revenue						
23 - INTERGOVERNMENTAL REVENUES	2,000,000.00	2,000,000.00	520,754.37	520,754.37	520,754.37	1,479,245.63
Revenue Total:	**2,000,000.00**	**2,000,000.00**	**520,754.37**	**520,754.37**	**520,754.37**	**1,479,245.63**
Expense						
60 - CONTRACTUAL SERVICES	285,000.00	411,400.00	0.00	7,900.00	128,636.00	282,764.00
90 - CAPITAL OUTLAY	2,115,000.00	2,783,187.31	0.00	575,754.37	575,754.37	2,207,432.94
Expense Total:	**2,400,000.00**	**3,194,587.31**	**0.00**	**583,654.37**	**704,390.37**	**2,490,196.94**
Fund: 164 - Grant - GCRF MDA FY23 Commercial District Surplus (D	**-400,000.00**	**-1,194,587.31**	**520,754.37**	**-62,900.00**	**-183,636.00**	**-1,010,951.31**
Fund: 165 - Grant-GOMESA FY23-Kome/Fairway/Anahola						
Revenue						
23 - INTERGOVERNMENTAL REVENUES	1,926,464.00	1,926,464.00	230,937.50	341,812.66	341,812.66	1,584,651.34
Revenue Total:	**1,926,464.00**	**1,926,464.00**	**230,937.50**	**341,812.66**	**341,812.66**	**1,584,651.34**
Expense						
60 - CONTRACTUAL SERVICES	0.00	360,075.00	4,250.00	122,825.16	360,075.00	0.00
90 - CAPITAL OUTLAY	1,734,839.00	1,734,839.00	210,196.57	415,634.07	1,780,648.78	-45,809.78
Expense Total:	**1,734,839.00**	**2,094,914.00**	**214,446.57**	**538,459.23**	**2,140,723.78**	**-45,809.78**
Fund: 165 - Grant-GOMESA FY23-Kome/Fairway/Anahola Surplus (	**191,625.00**	**-168,450.00**	**16,490.93**	**-196,646.57**	**-1,798,911.12**	**1,630,461.12**
Fund: 166 - Grant -RESTORE-MDEQ Jourdan River Boardwalk						
Revenue						
23 - INTERGOVERNMENTAL REVENUES	1,802,590.00	1,802,590.00	0.00	27,400.75	27,400.75	1,775,189.25
Revenue Total:	**1,802,590.00**	**1,802,590.00**	**0.00**	**27,400.75**	**27,400.75**	**1,775,189.25**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Expense						
60 - CONTRACTUAL SERVICES	0.00	247,887.50	0.00	25,884.75	247,887.50	0.00
90 - CAPITAL OUTLAY	1,541,559.50	1,541,559.50	0.00	0.00	0.00	1,541,559.50
Expense Total:	**1,541,559.50**	**1,789,447.00**	**0.00**	**25,884.75**	**247,887.50**	**1,541,559.50**
Fund: 166 - Grant -RESTORE-MDEQ Jourdan River Boardwalk Surpl	**261,030.50**	**13,143.00**	**0.00**	**1,516.00**	**-220,486.75**	**233,629.75**
Fund: 167 - Grant-MS Outdoor FY22 MOST-Noma Dr. Boat Ramp						
Revenue						
23 - INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	225,000.00	225,000.00	-225,000.00
Revenue Total:	**0.00**	**0.00**	**0.00**	**225,000.00**	**225,000.00**	**-225,000.00**
Fund: 167 - Grant-MS Outdoor FY22 MOST-Noma Dr. Boat Ramp T	**0.00**	**0.00**	**0.00**	**225,000.00**	**225,000.00**	**-225,000.00**
Fund: 168 - Gant-MS Outdoor MOST FY23- Noma Nature Trail						
Revenue						
23 - INTERGOVERNMENTAL REVENUES	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
Revenue Total:	**500,000.00**	**500,000.00**	**0.00**	**0.00**	**0.00**	**500,000.00**
Expense						
90 - CAPITAL OUTLAY	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
Expense Total:	**500,000.00**	**500,000.00**	**0.00**	**0.00**	**0.00**	**500,000.00**
Fund: 168 - Gant-MS Outdoor MOST FY23- Noma Nature Trail Surp	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 169 - Grant Tidelands FY25 - Lily Pond						
Expense						
60 - CONTRACTUAL SERVICES	0.00	0.00	0.00	354.86	354.86	-354.86
90 - CAPITAL OUTLAY	0.00	0.00	0.00	4,141.71	4,141.71	-4,141.71
Expense Total:	**0.00**	**0.00**	**0.00**	**4,496.57**	**4,496.57**	**-4,496.57**
Fund: 169 - Grant Tidelands FY25 - Lily Pond Total:	**0.00**	**0.00**	**0.00**	**4,496.57**	**4,496.57**	**-4,496.57**
Fund: 190 - ARPA-American Rescue & Recovery Act						
Revenue						
34 - MISCELLANEOUS REVENUE	500.00	500.00	244.71	18,371.20	18,371.20	-17,871.20
Revenue Total:	**500.00**	**500.00**	**244.71**	**18,371.20**	**18,371.20**	**-17,871.20**
Expense						
60 - CONTRACTUAL SERVICES	253,850.00	358,818.75	2,243.75	62,043.75	62,043.75	296,775.00
90 - CAPITAL OUTLAY	1,920,000.00	3,603,776.92	0.00	1,410,835.02	1,410,835.02	2,192,941.90
Expense Total:	**2,173,850.00**	**3,962,595.67**	**2,243.75**	**1,472,878.77**	**1,472,878.77**	**2,489,716.90**
Fund: 190 - ARPA-American Rescue & Recovery Act Surplus (Defici	**-2,173,350.00**	**-3,962,095.67**	**-1,999.04**	**-1,454,507.57**	**-1,454,507.57**	**-2,507,588.10**
Fund: 191 - Hancock County Match Bank Stabilization						
Revenue						
23 - INTERGOVERNMENTAL REVENUES	1,882,250.00	1,882,250.00	0.00	69,750.00	69,750.00	1,812,500.00
Revenue Total:	**1,882,250.00**	**1,882,250.00**	**0.00**	**69,750.00**	**69,750.00**	**1,812,500.00**
Expense						
60 - CONTRACTUAL SERVICES	0.00	242,500.00	0.00	1,500.00	244,000.00	-1,500.00
90 - CAPITAL OUTLAY	1,770,000.00	1,770,000.00	0.00	5,000.00	5,000.00	1,765,000.00
Expense Total:	**1,770,000.00**	**2,012,500.00**	**0.00**	**6,500.00**	**249,000.00**	**1,763,500.00**
Fund: 191 - Hancock County Match Bank Stabilization Surplus (De	**112,250.00**	**-130,250.00**	**0.00**	**63,250.00**	**-179,250.00**	**49,000.00**
Fund: 192 - ARPA Match - STATE OF MS						
Revenue						
23 - INTERGOVERNMENTAL REVENUES	1,978,561.96	1,978,561.96	0.00	801,385.47	801,385.47	1,177,176.49
Revenue Total:	**1,978,561.96**	**1,978,561.96**	**0.00**	**801,385.47**	**801,385.47**	**1,177,176.49**
Expense						
60 - CONTRACTUAL SERVICES	253,850.00	358,818.75	2,243.75	62,043.75	62,043.75	296,775.00
90 - CAPITAL OUTLAY	1,724,711.96	2,115,908.63	0.00	879,889.12	879,889.12	1,236,019.51
Expense Total:	**1,978,561.96**	**2,474,727.38**	**2,243.75**	**941,932.87**	**941,932.87**	**1,532,794.51**
Fund: 192 - ARPA Match - STATE OF MS Surplus (Deficit):	**0.00**	**-496,165.42**	**-2,243.75**	**-140,547.40**	**-140,547.40**	**-355,618.02**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 302 - FY22 BOND ISSUE						
Revenue						
34 - MISCELLANEOUS REVENUE	25,500.00	25,500.00	2,932.84	29,353.23	29,353.23	-3,853.23
Revenue Total:	**25,500.00**	**25,500.00**	**2,932.84**	**29,353.23**	**29,353.23**	**-3,853.23**
Expense						
60 - CONTRACTUAL SERVICES	150,000.00	178,320.00	0.00	70,920.00	127,820.00	50,500.00
90 - CAPITAL OUTLAY	901,000.00	901,000.00	0.00	2,864.00	776,807.50	124,192.50
Expense Total:	**1,051,000.00**	**1,079,320.00**	**0.00**	**73,784.00**	**904,627.50**	**174,692.50**
Fund: 302 - FY22 BOND ISSUE Surplus (Deficit):	**-1,025,500.00**	**-1,053,820.00**	**2,932.84**	**-44,430.77**	**-875,274.27**	**-178,545.73**
Fund: 401 - SOLID WASTE FUND						
Revenue						
28 - CHARGES FOR GOVERNMENTAL SERVICES	695,547.00	695,547.00	25,140.25	611,542.08	611,542.08	84,004.92
34 - MISCELLANEOUS REVENUE	9,500.00	9,500.00	793.27	8,033.29	8,033.29	1,466.71
Revenue Total:	**705,047.00**	**705,047.00**	**25,933.52**	**619,575.37**	**619,575.37**	**85,471.63**
Expense						
60 - CONTRACTUAL SERVICES	816,364.15	816,364.15	68,561.81	551,294.43	551,294.43	265,069.72
Expense Total:	**816,364.15**	**816,364.15**	**68,561.81**	**551,294.43**	**551,294.43**	**265,069.72**
Fund: 401 - SOLID WASTE FUND Surplus (Deficit):	**-111,317.15**	**-111,317.15**	**-42,628.29**	**68,280.94**	**68,280.94**	**-179,598.09**
Total Surplus (Deficit):	**-1,789,947.86**	**-7,496,098.47**	**926,417.07**	**1,490,904.31**	**-3,508,115.54**	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
001 - GENERAL FUND	367.80	-490,993.56	-379,504.46	1,098,723.84	321,450.24	-812,443.80
004 - CONTENGENCY FUND	0.00	0.00	7,041.73	58,378.32	58,378.32	-58,378.32
104 - MS Infrastructure Mod	-100,642.00	-100,642.00	1,138.10	213,653.70	213,653.70	-314,295.70
115 - Grant- Tidelands FY20	-8,715.76	-20,760.27	0.00	0.00	-12,044.51	-8,715.76
118 - Grant-GRPC/MDOT We	0.00	0.00	0.00	0.00	0.00	0.00
120 - Capital X Funds FY24 P	1,000,000.00	1,000,000.00	50,000.00	50,000.00	2,515.00	997,485.00
121 - Grant - RESTORE-DEQ C	0.00	161,000.00	0.00	-157.66	-157.66	161,157.66
122 - Capital X Funds FY24 C	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	-1,000,000.00
149 - Grant-Tidelands FY24 T	90,000.00	2,725.00	0.00	-472.00	-80,785.00	83,510.00
157 - Grant- GRPC - East Aloh	0.00	-52,200.00	0.00	0.00	-52,200.00	0.00
158 - Grant - Tidelands FY21-	0.00	-315,570.27	-333,450.00	-93,841.93	-269,781.95	-45,788.32
161 - Grant - GCRF-MDA FY2	0.00	-717,738.46	87,884.64	695,558.98	695,558.98	-1,413,297.44
162 - Grant-GOMESA FY22 -C	374,303.75	195,793.00	0.00	14,543.00	-820,873.92	1,016,666.92
163 - Grant - GCRF-MDA FY2	0.00	-54,169.36	0.00	0.00	0.00	-54,169.36
164 - Grant - GCRF MDA FY2	-400,000.00	-1,194,587.31	520,754.37	-62,900.00	-183,636.00	-1,010,951.31
165 - Grant-GOMESA FY23-K	191,625.00	-168,450.00	16,490.93	-196,646.57	-1,798,911.12	1,630,461.12
166 - Grant -RESTORE-MDEQ	261,030.50	13,143.00	0.00	1,516.00	-220,486.75	233,629.75
167 - Grant-MS Outdoor FY2	0.00	0.00	0.00	225,000.00	225,000.00	-225,000.00
168 - Gant-MS Outdoor MOS	0.00	0.00	0.00	0.00	0.00	0.00
169 - Grant Tidelands FY25 -	0.00	0.00	0.00	-4,496.57	-4,496.57	4,496.57
190 - ARPA-American Rescue	-2,173,350.00	-3,962,095.67	-1,999.04	-1,454,507.57	-1,454,507.57	-2,507,588.10
191 - Hancock County Matc	112,250.00	-130,250.00	0.00	63,250.00	-179,250.00	49,000.00
192 - ARPA Match - STATE OF	0.00	-496,165.42	-2,243.75	-140,547.40	-140,547.40	-355,618.02
302 - FY22 BOND ISSUE	-1,025,500.00	-1,053,820.00	2,932.84	-44,430.77	-875,274.27	-178,545.73
401 - SOLID WASTE FUND	-111,317.15	-111,317.15	-42,628.29	68,280.94	68,280.94	-179,598.09
Total Surplus (Deficit):	**-1,789,947.86**	**-7,496,098.47**	**926,417.07**	**1,490,904.31**	**-3,508,115.54**	