

**CITY OF DIAMONDHEAD, MISSISSIPPI**  
**Financial Statements**  
**Coversheet to Monthly Budget Report**  
**For the Month Ended December 31, 2024**

**ALL FUNDS HIGHLIGHTS**

<b>*Revenue:</b>		<u>Current Year</u>	<u>Prior Year</u>
	Total YTD Revenue	\$ 2,955,867	\$ 1,706,540
	Total Budget	\$ 26,947,893	\$ 21,532,475
	% Actual to Budget	11.0%	
	Current Month % to Fiscal Year	25.0%	25.0%

  

<b>*Expenses YTD Activity:</b>		<u>Current Year</u>	<u>Last Year</u>
	Total YTD Expenses Actual Activity	\$ 3,004,718	\$ 4,238,046
	Total YTD Expenses Activity w/ Encumbrances	\$ 9,184,864	\$ 9,614,307
	Total Budget	\$ 35,604,991	\$ 24,778,312
	% Actual to Budget	8.4%	
	% Actual w/ Encumbrances to Budget	25.8%	
	Current Month % to Fiscal Year	25.0%	25.0%

\* Excludes Other Financing Sources and Uses

**Depository Account Balances as of: December 31, 2024**

General Bank Acct:	\$ 3,633,525	Unrestricted	\$ 3,542,158
Accounts Payable Clearing:	31,732	Fiduciary Fund	47,467
Payroll Clearing:	80,701	Solid Waste	250,746
Contingency Operating Fund:	2,130,730	Grant Funds	85,812
		MS Infrastructure	139,015
		Amer Rescue & F	855,939
		GO BONDS 2022	955,550
<b>TOTAL</b>	<b>\$ 5,876,687</b>		<b>\$ 5,876,687</b>

<b>Fund Activity</b>	<u>YTD Actual</u>	<u>YTD Actual w/ Encumbrances</u>	<u>Total Current Budget</u>
001 - General Fund	\$ (607,600)	\$ (1,170,326)	\$ (490,994)
104 - MS Infrastructure Modernization Fund	\$ 1,563	\$ 1,563	\$ (100,642)
113 - Grant - GRPC Multi Modal Path	\$ -	\$ -	\$ -
115 - Grant- Tideland FY20 Rotten Bayou P	\$ -	\$ (12,045)	\$ (20,760)
118 - Grant-GRPC/MDOT West Aloha	\$ -	\$ -	\$ -
120 - Capital X Funds FY24	\$ -	\$ -	\$ -
121 - Grant - RESTORE-DEQ Canal I	\$ (158)	\$ (158)	\$ -
149 - Grant-Tideland FY24 Trail/ Mar	\$ (263)	\$ (84,706)	\$ 2,725
161 - Grant - GCRF-MDA FY2021 CO	\$ 306,403	\$ 125,885	\$ (717,738)
162 - Grant-GOMESA FY22 -Coon Branch P	\$ (3,728)	\$ (163,968)	\$ 195,793
163 - Grant - GCRF-MDA FY22 Noma	\$ -	\$ (54,169)	\$ (54,169)
164 - Grant - GCRF MDA FY23 Comn	\$ (7,900)	\$ (794,587)	\$ (1,194,587)
165 - Grant-GOMESA FY23-Kome/Fairway/A	\$ (61,025)	\$ (1,578,670)	\$ (168,450)
166 - Grant -RESTORE-MDEQ Jourdan Rive	\$ (557)	\$ (234,745)	\$ 13,143
168 - Gant-MS Outdoor MOST FY23- Noma	\$ -	\$ -	\$ -
190 - ARPA-American Rescue & Recovery A	\$ (674,063)	\$ (1,551,420)	\$ (3,962,096)
191 - Hancock County Match Bank Si	\$ 69,156	\$ (173,344)	\$ (130,250)
192 - ARPA Match - STATE OF MS	\$ 392,549	\$ (365,054)	\$ (496,165)
401 - Solid Waste Fund	\$ 74,303	\$ 74,303	\$ (111,317)
<b>TOTAL Surplus (Deficit)</b>	<b>\$ (511,320)</b>	<b>\$ (5,981,440)</b>	<b>\$ (7,235,508)</b>

**CITY OF DIAMONDHEAD, MISSISSIPPI**

**Financial Statement**

**Grants Fund Breakdown**

**#REF!**

**12/31/2024**

**Fund Balances**

<u>Expense</u>	<u>YTD Actual</u>	<u>YTD Actual w/ Encumbrances</u>	<u>Total Budget</u>	<u>YTD % Used</u>
115 - Grant- Tidelands FY20 Rotten Bayou Public A	-	12,045	577,639	2%
118 - Grant-GRPC/MDOT West Aloha Streets & Sic	-	-	1,000,000	0%
120 - Capital X Funds FY24	-	-	1,000,000	0%
121 - Grant - RESTORE-DEQ Canal Dredging	158	158	3,122,000	0%
149 - Grant-Tidelands FY24 Trail/ Marine Ed Planni	2,833	87,275	87,275	100%
157 - Grant- GRPC - East Aloha Improvements Pha	-	52,200	542,200	10%
158 - Grant - Tidelands FY21/22 Noma Drive Public	150,610	783,903	1,326,570	59%
161 GRANT - MDA FY2021 Commercial District	537,220	717,738	1,917,738	37%
162 - Grant-GOMESA FY22 -Coon Branch Projects	18,271	178,511	898,858	20%
164 - Grant - GCRF MDA FY23 Commercial District	7,900	794,587	3,194,587	25%
165 - Grant-GOMESA FY23-Kome/Fairway/Anahok	78,825	1,596,470	2,094,914	76%
166 - Grant -RESTORE-MDEQ Jourdan River Boar	13,700	247,888	1,789,447	14%
168 - Gant-MS Outdoor MOST FY23- Noma Nature	225,000	225,000	-	#DIV/0!
190 - ARPA-American Rescue & Recovery Act	14,283	14,283	500	2857%
191 - Hancock County Match Bank Stabilization	69,750	69,750	1,882,250	4%
192 - ARPA Match - STATE OF MS	549,949	549,949	1,978,562	28%
<b>TOTAL EXPENSES YTD</b>	\$ 1,668,498	\$ 5,329,756	\$ 21,412,541	25%
<b>Revenue</b>				
115 - Grant- Tidelands FY20 Rotten Bayou Public A	-	-	556,879	0%
118 - Grant-GRPC/MDOT West Aloha Streets & Sic	-	-	1,000,000	0%
120 - Capital X Funds FY24	-	-	1,000,000	0%
121 - Grant - RESTORE-DEQ Canal Dredging	-	-	3,122,000	0%
149 - Grant-Tidelands FY24 Trail/ Marine Ed Planni	2,570	2,570	90,000	3%
157 - Grant- GRPC - East Aloha Improvements Pha	-	-	490,000	0%
158 - Grant - Tidelands FY21/22 Noma Drive Public	366,639	366,639	1,011,000	36%
161 GRANT - MDA FY2021 Commercial District	843,624	843,624	1,200,000	70%
162 - Grant-GOMESA FY22 -Coon Branch Projects	14,543	14,543	1,094,651	1%
164 - Grant - GCRF MDA FY23 Commercial District	-	-	2,000,000	0%
165 - Grant-GOMESA FY23-Kome/Fairway/Anahok	17,800	17,800	1,926,464	1%
166 - Grant -RESTORE-MDEQ Jourdan River Boar	13,143	13,143	1,802,590	1%
168 - Gant-MS Outdoor MOST FY23- Noma Nature	225,000	225,000	-	#DIV/0!
190 - ARPA-American Rescue & Recovery Act	688,346	1,565,703	3,962,596	40%
191 - Hancock County Match Bank Stabilization	594	243,094	2,012,500	12%
192 - ARPA Match - STATE OF MS	157,400	915,003	2,474,727	37%
<b>TOTAL REVENUE YTD</b>	\$ 2,329,658	\$ 4,207,118	\$ 23,743,407	18%
<b>Department Total Surplus (Deficit)</b>	\$ 661,160	\$ (1,122,639)	\$ 2,330,866	



City of Diamondhead, MS

# Income Statement

## Group Summary

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 001 - GENERAL FUND</b>						
20 - TAXES	3,188,500.00	3,188,500.00	41,689.76	209,748.27	209,748.27	2,978,751.73
22 - LICENSES AND PERMITS	456,500.00	456,500.00	5,295.50	114,689.58	114,689.58	341,810.42
23 - INTERGOVERNMENTAL REVENUES	1,628,200.00	1,628,200.00	81,228.65	235,569.87	235,569.87	1,392,630.13
28 - CHARGES FOR GOVERNMENTAL SERVICES	1,500.00	1,500.00	49.50	649.50	649.50	850.50
33 - FINES & FORFEITS	35,000.00	35,000.00	1,423.50	6,186.26	6,186.26	28,813.74
34 - MISCELLANEOUS REVENUE	120,750.00	120,750.00	10,172.98	32,586.79	32,586.79	88,163.21
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
40 - PERSONNEL SERVICES	1,581,406.17	1,581,406.17	101,028.35	352,120.16	352,120.16	1,229,286.01
50 - SUPPLIES	290,750.00	294,350.00	14,513.47	25,533.88	35,064.22	259,285.78
60 - CONTRACTUAL SERVICES	2,376,554.93	2,862,984.29	243,834.29	502,315.48	1,045,495.70	1,817,488.59
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	133,999.20	134,949.20	134,949.20	112,621.90
90 - CAPITAL OUTLAY	729,500.00	730,832.00	20,221.06	48,711.79	58,726.79	672,105.21
95 - INTERFUND TRANSFERS OUT	600,000.00	600,000.00	0.00	100,000.00	100,000.00	500,000.00
<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>	<b>367.80</b>	<b>-490,993.56</b>	<b>-373,736.48</b>	<b>-607,600.24</b>	<b>-1,170,325.80</b>	<b>679,332.24</b>
<b>Fund: 004 - CONTEGENCY FUND</b>						
34 - MISCELLANEOUS REVENUE	100,000.00	100,000.00	7,434.44	15,106.91	15,106.91	84,893.09
95 - INTERFUND TRANSFERS OUT	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
<b>Fund: 004 - CONTEGENCY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>7,434.44</b>	<b>15,106.91</b>	<b>15,106.91</b>	<b>-15,106.91</b>
<b>Fund: 104 - MS Infrastructure Modernization Fund</b>						
23 - INTERGOVERNMENTAL REVENUES	570,000.00	570,000.00	0.00	0.00	0.00	570,000.00
34 - MISCELLANEOUS REVENUE	12,000.00	12,000.00	507.10	1,562.57	1,562.57	10,437.43
80 - DEBT SERVICE	482,642.00	482,642.00	0.00	0.00	0.00	482,642.00
90 - CAPITAL OUTLAY	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
<b>Fund: 104 - MS Infrastructure Modernization Fund Surplus (Deficit)</b>	<b>-100,642.00</b>	<b>-100,642.00</b>	<b>507.10</b>	<b>1,562.57</b>	<b>1,562.57</b>	<b>-102,204.57</b>
<b>Fund: 115 - Grant- Tidelands FY20 Rotten Bayou Public Access</b>						
23 - INTERGOVERNMENTAL REVENUES	556,878.94	556,878.94	0.00	0.00	0.00	556,878.94
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
<b>Fund: 115 - Grant- Tidelands FY20 Rotten Bayou Public Access Surp</b>	<b>-8,715.76</b>	<b>-20,760.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,044.51</b>	<b>-8,715.76</b>
<b>Fund: 118 - Grant-GRPC/MDOT West Aloha Streets &amp; Sidewalks</b>						
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
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
<b>Fund: 118 - Grant-GRPC/MDOT West Aloha Streets &amp; Sidewalks Su</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: 120 - Capital X Funds FY24</b>						
23 - INTERGOVERNMENTAL REVENUES	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
90 - CAPITAL OUTLAY	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
<b>Fund: 120 - Capital X Funds FY24 Surplus (Deficit):</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: 121 - Grant - RESTORE-DEQ Canal Dredging</b>						
23 - INTERGOVERNMENTAL REVENUES	3,122,000.00	3,122,000.00	0.00	0.00	0.00	3,122,000.00
60 - CONTRACTUAL SERVICES	161,000.00	161,000.00	157.66	157.66	157.66	160,842.34
90 - CAPITAL OUTLAY	2,961,000.00	2,961,000.00	0.00	0.00	0.00	2,961,000.00
<b>Fund: 121 - Grant - RESTORE-DEQ Canal Dredging Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-157.66</b>	<b>-157.66</b>	<b>-157.66</b>	<b>157.66</b>
<b>Fund: 149 - Grant-Tidelands FY24 Trail/ Marine Ed Planning</b>						
23 - INTERGOVERNMENTAL REVENUES	90,000.00	90,000.00	0.00	2,569.50	2,569.50	87,430.50
60 - CONTRACTUAL SERVICES	0.00	87,275.00	0.00	2,832.50	87,275.00	0.00
<b>Fund: 149 - Grant-Tidelands FY24 Trail/ Marine Ed Planning Surplu</b>	<b>90,000.00</b>	<b>2,725.00</b>	<b>0.00</b>	<b>-263.00</b>	<b>-84,705.50</b>	<b>87,430.50</b>

Income Statement

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 157 - Grant- GRPC - East Aloha Improvements Phase 2</b>						
23 - INTERGOVERNMENTAL REVENUES	490,000.00	490,000.00	0.00	0.00	0.00	490,000.00
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
<b>Fund: 157 - Grant- GRPC - East Aloha Improvements Phase 2 Surpl</b>	<b>0.00</b>	<b>-52,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-52,200.00</b>	<b>0.00</b>
<b>Fund: 158 - Grant - Tidelands FY21-24 Noma Dr Public Access</b>						
23 - INTERGOVERNMENTAL REVENUES	1,011,000.00	1,011,000.00	0.00	266,639.08	266,639.08	744,360.92
38 - INTERFUND TRANSFERS IN	0.00	0.00	0.00	100,000.00	100,000.00	-100,000.00
50 - SUPPLIES	0.00	100,000.00	39,284.34	54,467.34	112,934.15	-12,934.15
60 - CONTRACTUAL SERVICES	15,836.77	20,603.54	3,504.50	9,597.50	47,696.77	-27,093.23
90 - CAPITAL OUTLAY	995,163.23	1,205,966.73	0.00	86,545.00	623,272.50	582,694.23
<b>Fund: 158 - Grant - Tidelands FY21-24 Noma Dr Public Access Surpl</b>	<b>0.00</b>	<b>-315,570.27</b>	<b>-42,788.84</b>	<b>216,029.24</b>	<b>-417,264.34</b>	<b>101,694.07</b>
<b>Fund: 161 - Grant - GCRF-MDA FY2021 COMMERCIAL DISTRICT</b>						
23 - INTERGOVERNMENTAL REVENUES	1,200,000.00	1,200,000.00	388,887.67	843,623.51	843,623.51	356,376.49
60 - CONTRACTUAL SERVICES	0.00	152,327.85	4,214.50	20,730.49	152,327.85	0.00
90 - CAPITAL OUTLAY	1,200,000.00	1,765,410.61	408,923.15	516,489.85	565,410.61	1,200,000.00
<b>Fund: 161 - Grant - GCRF-MDA FY2021 COMMERCIAL DISTRICT Sur</b>	<b>0.00</b>	<b>-717,738.46</b>	<b>-24,249.98</b>	<b>306,403.17</b>	<b>125,885.05</b>	<b>-843,623.51</b>
<b>Fund: 162 - Grant-GOMESA FY22 -Coon Branch Projects</b>						
23 - INTERGOVERNMENTAL REVENUES	1,094,650.75	1,094,650.75	0.00	14,543.00	14,543.00	1,080,107.75
60 - CONTRACTUAL SERVICES	0.00	178,510.75	7,323.50	18,271.00	178,510.75	0.00
90 - CAPITAL OUTLAY	720,347.00	720,347.00	0.00	0.00	0.00	720,347.00
<b>Fund: 162 - Grant-GOMESA FY22 -Coon Branch Projects Surplus (D</b>	<b>374,303.75</b>	<b>195,793.00</b>	<b>-7,323.50</b>	<b>-3,728.00</b>	<b>-163,967.75</b>	<b>359,760.75</b>
<b>Fund: 163 - Grant - GCRF-MDA FY22 Noma Drive Project</b>						
60 - CONTRACTUAL SERVICES	0.00	54,169.36	0.00	0.00	54,169.36	0.00
<b>Fund: 163 - Grant - GCRF-MDA FY22 Noma Drive Project Total:</b>	<b>0.00</b>	<b>54,169.36</b>	<b>0.00</b>	<b>0.00</b>	<b>54,169.36</b>	<b>0.00</b>
<b>Fund: 164 - Grant - GCRF MDA FY23 Commercial District</b>						
23 - INTERGOVERNMENTAL REVENUES	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
60 - CONTRACTUAL SERVICES	285,000.00	411,400.00	7,900.00	7,900.00	126,400.00	285,000.00
90 - CAPITAL OUTLAY	2,115,000.00	2,783,187.31	0.00	0.00	668,187.31	2,115,000.00
<b>Fund: 164 - Grant - GCRF MDA FY23 Commercial District Surplus (D</b>	<b>-400,000.00</b>	<b>-1,194,587.31</b>	<b>-7,900.00</b>	<b>-7,900.00</b>	<b>-794,587.31</b>	<b>-400,000.00</b>
<b>Fund: 165 - Grant-GOMESA FY23-Kome/Fairway/Anahola</b>						
23 - INTERGOVERNMENTAL REVENUES	1,926,464.00	1,926,464.00	0.00	17,800.00	17,800.00	1,908,664.00
60 - CONTRACTUAL SERVICES	0.00	360,075.00	21,625.16	78,825.16	360,075.00	0.00
90 - CAPITAL OUTLAY	1,734,839.00	1,734,839.00	0.00	0.00	1,236,395.00	498,444.00
<b>Fund: 165 - Grant-GOMESA FY23-Kome/Fairway/Anahola Surplus (</b>	<b>191,625.00</b>	<b>-168,450.00</b>	<b>-21,625.16</b>	<b>-61,025.16</b>	<b>-1,578,670.00</b>	<b>1,410,220.00</b>
<b>Fund: 166 - Grant -RESTORE-MDEQ Jourdan River Boardwalk</b>						
23 - INTERGOVERNMENTAL REVENUES	1,802,590.00	1,802,590.00	0.00	13,143.00	13,143.00	1,789,447.00
60 - CONTRACTUAL SERVICES	0.00	247,887.50	5,322.50	13,699.50	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
<b>Fund: 166 - Grant -RESTORE-MDEQ Jourdan River Boardwalk Surpl</b>	<b>261,030.50</b>	<b>13,143.00</b>	<b>-5,322.50</b>	<b>-556.50</b>	<b>-234,744.50</b>	<b>247,887.50</b>
<b>Fund: 167 - Grant-MS Outdoor FY22 MOST-Noma Dr. Boat Ramp</b>						
23 - INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	225,000.00	225,000.00	-225,000.00
<b>Fund: 167 - Grant-MS Outdoor FY22 MOST-Noma Dr. Boat Ramp T</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>-225,000.00</b>
<b>Fund: 168 - Gant-MS Outdoor MOST FY23- Noma Nature Trail</b>						
23 - INTERGOVERNMENTAL REVENUES	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
90 - CAPITAL OUTLAY	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
<b>Fund: 168 - Gant-MS Outdoor MOST FY23- Noma Nature Trail Surp</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: 169 - Grant Tidelands FY25 - Lily Pond</b>						
60 - CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	708.00	-708.00
<b>Fund: 169 - Grant Tidelands FY25 - Lily Pond Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>708.00</b>	<b>-708.00</b>
<b>Fund: 190 - ARPA-American Rescue &amp; Recovery Act</b>						
34 - MISCELLANEOUS REVENUE	500.00	500.00	3,112.87	14,283.05	14,283.05	-13,783.05
60 - CONTRACTUAL SERVICES	253,850.00	358,818.75	6,925.00	25,587.50	104,968.75	253,850.00
90 - CAPITAL OUTLAY	1,920,000.00	3,603,776.92	255,547.95	662,758.30	1,460,734.33	2,143,042.59
<b>Fund: 190 - ARPA-American Rescue &amp; Recovery Act Surplus (Defici</b>	<b>-2,173,350.00</b>	<b>-3,962,095.67</b>	<b>-259,360.08</b>	<b>-674,062.75</b>	<b>-1,551,420.03</b>	<b>-2,410,675.64</b>

Income Statement

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 191 - Hancock County Match Bank Stabilization</b>						
23 - INTERGOVERNMENTAL REVENUES	1,882,250.00	1,882,250.00	69,750.00	69,750.00	69,750.00	1,812,500.00
60 - CONTRACTUAL SERVICES	0.00	242,500.00	593.75	593.75	243,093.75	-593.75
90 - CAPITAL OUTLAY	1,770,000.00	1,770,000.00	0.00	0.00	0.00	1,770,000.00
<b>Fund: 191 - Hancock County Match Bank Stabilization Surplus (De</b>	<b>112,250.00</b>	<b>-130,250.00</b>	<b>69,156.25</b>	<b>69,156.25</b>	<b>-173,343.75</b>	<b>43,093.75</b>
<b>Fund: 192 - ARPA Match - STATE OF MS</b>						
23 - INTERGOVERNMENTAL REVENUES	1,978,561.96	1,978,561.96	549,948.69	549,948.69	549,948.69	1,428,613.27
60 - CONTRACTUAL SERVICES	253,850.00	358,818.75	6,925.00	25,587.50	104,968.75	253,850.00
90 - CAPITAL OUTLAY	1,724,711.96	2,115,908.63	103,645.33	131,812.36	810,033.88	1,305,874.75
<b>Fund: 192 - ARPA Match - STATE OF MS Surplus (Deficit):</b>	<b>0.00</b>	<b>-496,165.42</b>	<b>439,378.36</b>	<b>392,548.83</b>	<b>-365,053.94</b>	<b>-131,111.48</b>
<b>Fund: 302 - FY22 BOND ISSUE</b>						
34 - MISCELLANEOUS REVENUE	25,500.00	25,500.00	3,485.66	10,827.60	10,827.60	14,672.40
60 - CONTRACTUAL SERVICES	150,000.00	178,320.00	4,495.00	4,495.00	28,320.00	150,000.00
90 - CAPITAL OUTLAY	901,000.00	901,000.00	0.00	0.00	0.00	901,000.00
<b>Fund: 302 - FY22 BOND ISSUE Surplus (Deficit):</b>	<b>-1,025,500.00</b>	<b>-1,053,820.00</b>	<b>-1,009.34</b>	<b>6,332.60</b>	<b>-17,492.40</b>	<b>-1,036,327.60</b>
<b>Fund: 401 - SOLID WASTE FUND</b>						
28 - CHARGES FOR GOVERNMENTAL SERVICES	695,547.00	695,547.00	45,040.81	208,769.12	208,769.12	486,777.88
34 - MISCELLANEOUS REVENUE	9,500.00	9,500.00	914.67	2,870.31	2,870.31	6,629.69
60 - CONTRACTUAL SERVICES	816,364.15	816,364.15	66,887.98	137,336.59	137,336.59	679,027.56
<b>Fund: 401 - SOLID WASTE FUND Surplus (Deficit):</b>	<b>-111,317.15</b>	<b>-111,317.15</b>	<b>-20,932.50</b>	<b>74,302.84</b>	<b>74,302.84</b>	<b>-185,619.99</b>
<b>Total Surplus (Deficit):</b>	<b>-2,789,947.86</b>	<b>-8,657,098.47</b>	<b>-247,929.89</b>	<b>-48,850.90</b>	<b>-6,228,997.48</b>	

**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	-373,736.48	-607,600.24	-1,170,325.80	679,332.24
004 - CONTEGENCY FUND	0.00	0.00	7,434.44	15,106.91	15,106.91	-15,106.91
104 - MS Infrastructure Mod	-100,642.00	-100,642.00	507.10	1,562.57	1,562.57	-102,204.57
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	0.00	0.00	0.00	0.00	0.00	0.00
121 - Grant - RESTORE-DEQ C	0.00	0.00	-157.66	-157.66	-157.66	157.66
149 - Grant-Tidelands FY24 T	90,000.00	2,725.00	0.00	-263.00	-84,705.50	87,430.50
157 - Grant- GRPC - East Aloha	0.00	-52,200.00	0.00	0.00	-52,200.00	0.00
158 - Grant - Tidelands FY21-	0.00	-315,570.27	-42,788.84	216,029.24	-417,264.34	101,694.07
161 - Grant - GCRF-MDA FY2	0.00	-717,738.46	-24,249.98	306,403.17	125,885.05	-843,623.51
162 - Grant-GOMESA FY22 -C	374,303.75	195,793.00	-7,323.50	-3,728.00	-163,967.75	359,760.75
163 - Grant - GCRF-MDA FY2	0.00	-54,169.36	0.00	0.00	-54,169.36	0.00
164 - Grant - GCRF MDA FY2	-400,000.00	-1,194,587.31	-7,900.00	-7,900.00	-794,587.31	-400,000.00
165 - Grant-GOMESA FY23-K	191,625.00	-168,450.00	-21,625.16	-61,025.16	-1,578,670.00	1,410,220.00
166 - Grant -RESTORE-MDEQ	261,030.50	13,143.00	-5,322.50	-556.50	-234,744.50	247,887.50
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	0.00	-708.00	708.00
190 - ARPA-American Rescue	-2,173,350.00	-3,962,095.67	-259,360.08	-674,062.75	-1,551,420.03	-2,410,675.64
191 - Hancock County Matc	112,250.00	-130,250.00	69,156.25	69,156.25	-173,343.75	43,093.75
192 - ARPA Match - STATE OF	0.00	-496,165.42	439,378.36	392,548.83	-365,053.94	-131,111.48
302 - FY22 BOND ISSUE	-1,025,500.00	-1,053,820.00	-1,009.34	6,332.60	-17,492.40	-1,036,327.60
401 - SOLID WASTE FUND	-111,317.15	-111,317.15	-20,932.50	74,302.84	74,302.84	-185,619.99
<b>Total Surplus (Deficit):</b>	<b>-2,789,947.86</b>	<b>-8,657,098.47</b>	<b>-247,929.89</b>	<b>-48,850.90</b>	<b>-6,228,997.48</b>	