CITY OF DIAMONDHEAD, MISSISSIPPI
Financial Statements
Coversheet to Monthly Budget Report
For the Month Ended March 31, 2025

ALL FUNDS HIGHLIGHTS

*Revenue:	Current Year	Prior Year
Total YTD Revenue	$ 7,569,325	$ 5,465,444
Total Budget	$ 26,947,893	$ 21,532,475
% Actual to Budget	28.1%	
Current Month % to Fiscal Year	50.0%	50.0%

*Expenses YTD Activity:	Current Year	Last Year
Total YTD Expenses Actual Activity	$ 8,494,630	$ 7,426,400
Total YTD Expenses Activity w/ Encumbrances	$ 13,404,307	$ 10,923,339
Total Budget	$ 35,604,991	$ 24,778,312
% Actual to Budget	23.9%	
% Actual w/ Encumbrances to Budget	37.6%	
Current Month % to Fiscal Year	50.0%	50.0%

** Excludes Other Financing Sources and Uses*

Depository Account Balances as of: March 31, 2025			
General Bank Acct:	$ 4,853,127	Unrestricted	$ 5,840,913
Accounts Payable Clearing:	32,598	Fiduciary Fund	45,509
Payroll Clearing:	84,942	Solid Waste	267,245
Contingency Operating Fund:	2,152,148	Grant Funds	(399,039)
		MS Infrastructure	347,551
		Amer Rescue & F	100,926
		GO BONDS 2022	919,709
TOTAL	**$ 7,122,815**		**$ 7,122,815**

Fund Activity	YTD Actual	YTD Actual w/ Encumbrances	Total Current Budget
001 - General Fund	$ 742,360	$ (11,373)	$ (490,994)
104 - MS Infrastructure Modernization Fund	$ 210,099	$ 210,099	$ (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	$ -	$ -	$ -
120 - Capital X Funds FY24	$ -	$ (47,485)	$ -
121 - Grant - RESTORE-DEQ Canal [	$ (158)	$ (158)	$ -
149 - Grant-Tidelands FY24 Trail/ Mar	$ (472)	$ (80,785)	$ 2,725
161 - Grant - GCRF-MDA FY2021 CO	$ 607,674	$ 607,674	$ (717,738)
162 - Grant-GOMESA FY22 -Coon Branch P	$ (2,048)	$ (837,465)	$ 195,793
163 - Grant - GCRF-MDA FY22 Noma	$ -	$ -	$ (54,169)
164 - Grant - GCRF MDA FY23 Comn	$ (583,654)	$ (702,154)	$ (1,194,587)
165 - Grant-GOMESA FY23-Kome/Fairway/A	$ (427,584)	$ (2,029,849)	$ (168,450)
166 - Grant -RESTORE-MDEQ Jourdan Rive	$ (3,557)	$ (225,560)	$ 13,143
168 - Gant-MS Outdoor MOST FY23- Noma	$ -	$ -	$ -
190 - ARPA-American Rescue & Recovery A	$ (1,455,367)	$ (1,455,367)	$ (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	$ (44,814)	$ (44,814)	$ (111,317)
TOTAL Surplus (Deficit)	$ (1,034,819)	$ (4,949,079)	$ (7,235,508)

Income Statement

Group Summary

City of Diamondhead, MS

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
Fund: 001 - GENERAL FUND						
Revenue						
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
Revenue Total:	**5,880,450.00**	**5,880,450.00**	**139,859.89**	**599,430.27**	**599,430.27**	**5,281,019.73**
Expense						
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	34,864.22	259,485.78
60 - CONTRACTUAL SERVICES	2,376,554.93	2,862,984.29	243,834.29	503,270.48	1,053,250.70	1,809,733.59
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
Expense Total:	**5,880,082.20**	**6,371,443.56**	**513,596.37**	**1,207,985.51**	**1,777,311.07**	**4,594,132.49**
Fund: 001 - GENERAL FUND Surplus (Deficit):	**367.80**	**-490,993.56**	**-373,736.48**	**-608,555.24**	**-1,177,880.80**	**686,887.24**
Fund: 004 - CONTENGENCY FUND						
Revenue						
34 - MISCELLANEOUS REVENUE	100,000.00	100,000.00	7,434.44	15,106.91	15,106.91	84,893.09
Revenue Total:	**100,000.00**	**100,000.00**	**7,434.44**	**15,106.91**	**15,106.91**	**84,893.09**
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**	**7,434.44**	**15,106.91**	**15,106.91**	**-15,106.91**
Fund: 104 - MS Infrastructure Modernization Fund						
Revenue						
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
Revenue Total:	**582,000.00**	**582,000.00**	**507.10**	**1,562.57**	**1,562.57**	**580,437.43**
Expense						
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
Expense Total:	**682,642.00**	**682,642.00**	**0.00**	**0.00**	**0.00**	**682,642.00**
Fund: 104 - MS Infrastructure Modernization Fund Surplus (Deficit	**-100,642.00**	**-100,642.00**	**507.10**	**1,562.57**	**1,562.57**	**-102,204.57**
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						
Revenue						
23 - INTERGOVERNMENTAL REVENUES	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
Revenue Total:	**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**
Expense						
90 - CAPITAL OUTLAY	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
Expense Total:	**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**
Fund: 120 - Capital X Funds FY24 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 121 - Grant - RESTORE-DEQ Canal Dredging						
Revenue						
23 - INTERGOVERNMENTAL REVENUES	3,122,000.00	3,122,000.00	0.00	0.00	0.00	3,122,000.00
Revenue Total:	**3,122,000.00**	**3,122,000.00**	**0.00**	**0.00**	**0.00**	**3,122,000.00**
Expense						
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
Expense Total:	**3,122,000.00**	**3,122,000.00**	**157.66**	**157.66**	**157.66**	**3,121,842.34**
Fund: 121 - Grant - RESTORE-DEQ Canal Dredging Surplus (Deficit):	**0.00**	**0.00**	**-157.66**	**-157.66**	**-157.66**	**157.66**
Fund: 149 - Grant-Tidelands FY24 Trail/ Marine Ed Planning						
Revenue						
23 - INTERGOVERNMENTAL REVENUES	90,000.00	90,000.00	0.00	2,569.50	2,569.50	87,430.50
Revenue Total:	**90,000.00**	**90,000.00**	**0.00**	**2,569.50**	**2,569.50**	**87,430.50**
Expense						
60 - CONTRACTUAL SERVICES	0.00	87,275.00	0.00	2,832.50	87,275.00	0.00
Expense Total:	**0.00**	**87,275.00**	**0.00**	**2,832.50**	**87,275.00**	**0.00**
Fund: 149 - Grant-Tidelands FY24 Trail/ Marine Ed Planning Surplu	**90,000.00**	**2,725.00**	**0.00**	**-263.00**	**-84,705.50**	**87,430.50**
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	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
Revenue Total:	**1,011,000.00**	**1,011,000.00**	**0.00**	**366,639.08**	**366,639.08**	**644,360.92**
Expense						
50 - SUPPLIES	0.00	100,000.00	39,284.34	54,467.34	127,242.53	-27,242.53
60 - CONTRACTUAL SERVICES	15,836.77	20,603.54	3,504.50	8,642.50	46,741.77	-26,138.23

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
90 - CAPITAL OUTLAY	995,163.23	1,205,966.73	0.00	86,545.00	623,272.50	582,694.23
Expense Total:	**1,011,000.00**	**1,326,570.27**	**42,788.84**	**149,654.84**	**797,256.80**	**529,313.47**
Fund: 158 - Grant - Tidelands FY21-24 Noma Dr Public Access Surpl	**0.00**	**-315,570.27**	**-42,788.84**	**216,984.24**	**-430,617.72**	**115,047.45**
Fund: 161 - Grant - GCRF-MDA FY2021 COMMERCIAL DISTRICT						
Revenue						
23 - INTERGOVERNMENTAL REVENUES	1,200,000.00	1,200,000.00	388,887.67	843,623.51	843,623.51	356,376.49
Revenue Total:	**1,200,000.00**	**1,200,000.00**	**388,887.67**	**843,623.51**	**843,623.51**	**356,376.49**
Expense						
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
Expense Total:	**1,200,000.00**	**1,917,738.46**	**413,137.65**	**537,220.34**	**717,738.46**	**1,200,000.00**
Fund: 161 - Grant - GCRF-MDA FY2021 COMMERCIAL DISTRICT Sur	**0.00**	**-717,738.46**	**-24,249.98**	**306,403.17**	**125,885.05**	**-843,623.51**
Fund: 162 - Grant-GOMESA FY22 -Coon Branch Projects						
Revenue						
23 - INTERGOVERNMENTAL REVENUES	1,094,650.75	1,094,650.75	0.00	14,543.00	14,543.00	1,080,107.75
Revenue Total:	**1,094,650.75**	**1,094,650.75**	**0.00**	**14,543.00**	**14,543.00**	**1,080,107.75**
Expense						
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
Expense Total:	**720,347.00**	**898,857.75**	**7,323.50**	**18,271.00**	**178,510.75**	**720,347.00**
Fund: 162 - Grant-GOMESA FY22 -Coon Branch Projects Surplus (D	**374,303.75**	**195,793.00**	**-7,323.50**	**-3,728.00**	**-163,967.75**	**359,760.75**
Fund: 163 - Grant - GCRF-MDA FY22 Noma Drive Project						
Expense						
60 - CONTRACTUAL SERVICES	0.00	54,169.36	0.00	0.00	54,169.36	0.00
Expense Total:	**0.00**	**54,169.36**	**0.00**	**0.00**	**54,169.36**	**0.00**
Fund: 163 - Grant - GCRF-MDA FY22 Noma Drive Project Total:	**0.00**	**54,169.36**	**0.00**	**0.00**	**54,169.36**	**0.00**
Fund: 164 - Grant - GCRF MDA FY23 Commercial District						
Revenue						
23 - INTERGOVERNMENTAL REVENUES	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
Revenue Total:	**2,000,000.00**	**2,000,000.00**	**0.00**	**0.00**	**0.00**	**2,000,000.00**
Expense						
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
Expense Total:	**2,400,000.00**	**3,194,587.31**	**7,900.00**	**7,900.00**	**794,587.31**	**2,400,000.00**
Fund: 164 - Grant - GCRF MDA FY23 Commercial District Surplus (D	**-400,000.00**	**-1,194,587.31**	**-7,900.00**	**-7,900.00**	**-794,587.31**	**-400,000.00**
Fund: 165 - Grant-GOMESA FY23-Kome/Fairway/Anahola						
Revenue						
23 - INTERGOVERNMENTAL REVENUES	1,926,464.00	1,926,464.00	0.00	17,800.00	17,800.00	1,908,664.00
Revenue Total:	**1,926,464.00**	**1,926,464.00**	**0.00**	**17,800.00**	**17,800.00**	**1,908,664.00**
Expense						
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
Expense Total:	**1,734,839.00**	**2,094,914.00**	**21,625.16**	**78,825.16**	**1,596,470.00**	**498,444.00**
Fund: 165 - Grant-GOMESA FY23-Kome/Fairway/Anahola Surplus (	**191,625.00**	**-168,450.00**	**-21,625.16**	**-61,025.16**	**-1,578,670.00**	**1,410,220.00**
Fund: 166 - Grant -RESTORE-MDEQ Jourdan River Boardwalk						
Revenue						
23 - INTERGOVERNMENTAL REVENUES	1,802,590.00	1,802,590.00	0.00	13,143.00	13,143.00	1,789,447.00
Revenue Total:	**1,802,590.00**	**1,802,590.00**	**0.00**	**13,143.00**	**13,143.00**	**1,789,447.00**
Expense						
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
Expense Total:	**1,541,559.50**	**1,789,447.00**	**5,322.50**	**13,699.50**	**247,887.50**	**1,541,559.50**
Fund: 166 - Grant -RESTORE-MDEQ Jourdan River Boardwalk Surpl	**261,030.50**	**13,143.00**	**-5,322.50**	**-556.50**	**-234,744.50**	**247,887.50**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
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	0.00	708.00	-708.00
Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**708.00**	**-708.00**
Fund: 169 - Grant Tidelands FY25 - Lily Pond Total:	**0.00**	**0.00**	**0.00**	**0.00**	**708.00**	**-708.00**
Fund: 190 - ARPA-American Rescue & Recovery Act						
Revenue						
34 - MISCELLANEOUS REVENUE	500.00	500.00	3,112.87	14,283.05	14,283.05	-13,783.05
Revenue Total:	**500.00**	**500.00**	**3,112.87**	**14,283.05**	**14,283.05**	**-13,783.05**
Expense						
60 - CONTRACTUAL SERVICES	253,850.00	358,818.75	6,925.00	25,587.50	62,043.75	296,775.00
90 - CAPITAL OUTLAY	1,920,000.00	3,603,776.92	255,547.95	662,758.30	1,645,768.35	1,958,008.57
Expense Total:	**2,173,850.00**	**3,962,595.67**	**262,472.95**	**688,345.80**	**1,707,812.10**	**2,254,783.57**
Fund: 190 - ARPA-American Rescue & Recovery Act Surplus (Defici	**-2,173,350.00**	**-3,962,095.67**	**-259,360.08**	**-674,062.75**	**-1,693,529.05**	**-2,268,566.62**
Fund: 191 - Hancock County Match Bank Stabilization						
Revenue						
23 - INTERGOVERNMENTAL REVENUES	1,882,250.00	1,882,250.00	69,750.00	69,750.00	69,750.00	1,812,500.00
Revenue Total:	**1,882,250.00**	**1,882,250.00**	**69,750.00**	**69,750.00**	**69,750.00**	**1,812,500.00**
Expense						
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
Expense Total:	**1,770,000.00**	**2,012,500.00**	**593.75**	**593.75**	**243,093.75**	**1,769,406.25**
Fund: 191 - Hancock County Match Bank Stabilization Surplus (De	**112,250.00**	**-130,250.00**	**69,156.25**	**69,156.25**	**-173,343.75**	**43,093.75**
Fund: 192 - ARPA Match - STATE OF MS						
Revenue						
23 - INTERGOVERNMENTAL REVENUES	1,978,561.96	1,978,561.96	549,948.69	549,948.69	549,948.69	1,428,613.27
Revenue Total:	**1,978,561.96**	**1,978,561.96**	**549,948.69**	**549,948.69**	**549,948.69**	**1,428,613.27**
Expense						
60 - CONTRACTUAL SERVICES	253,850.00	358,818.75	6,925.00	25,587.50	62,043.75	296,775.00
90 - CAPITAL OUTLAY	1,724,711.96	2,115,908.63	103,645.33	131,812.36	995,067.90	1,120,840.73
Expense Total:	**1,978,561.96**	**2,474,727.38**	**110,570.33**	**157,399.86**	**1,057,111.65**	**1,417,615.73**
Fund: 192 - ARPA Match - STATE OF MS Surplus (Deficit):	**0.00**	**-496,165.42**	**439,378.36**	**392,548.83**	**-507,162.96**	**10,997.54**
Fund: 302 - FY22 BOND ISSUE						
Revenue						
34 - MISCELLANEOUS REVENUE	25,500.00	25,500.00	3,485.66	10,827.60	10,827.60	14,672.40
Revenue Total:	**25,500.00**	**25,500.00**	**3,485.66**	**10,827.60**	**10,827.60**	**14,672.40**
Expense						
60 - CONTRACTUAL SERVICES	150,000.00	178,320.00	4,495.00	4,495.00	28,320.00	150,000.00

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
90 - CAPITAL OUTLAY	901,000.00	901,000.00	0.00	0.00	0.00	901,000.00
Expense Total:	**1,051,000.00**	**1,079,320.00**	**4,495.00**	**4,495.00**	**28,320.00**	**1,051,000.00**
Fund: 302 - FY22 BOND ISSUE Surplus (Deficit):	**-1,025,500.00**	**-1,053,820.00**	**-1,009.34**	**6,332.60**	**-17,492.40**	**-1,036,327.60**
Fund: 401 - SOLID WASTE FUND						
Revenue						
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
Revenue Total:	**705,047.00**	**705,047.00**	**45,955.48**	**211,639.43**	**211,639.43**	**493,407.57**
Expense						
60 - CONTRACTUAL SERVICES	816,364.15	816,364.15	66,887.98	137,336.59	137,336.59	679,027.56
Expense Total:	**816,364.15**	**816,364.15**	**66,887.98**	**137,336.59**	**137,336.59**	**679,027.56**
Fund: 401 - SOLID WASTE FUND Surplus (Deficit):	**-111,317.15**	**-111,317.15**	**-20,932.50**	**74,302.84**	**74,302.84**	**-185,619.99**
Total Surplus (Deficit):	**-2,789,947.86**	**-8,657,098.47**	**-247,929.89**	**-48,850.90**	**-6,534,123.90**	

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	-608,555.24	-1,177,880.80	686,887.24
004 - CONTENGENCY 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 Aloh	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	216,984.24	-430,617.72	115,047.45
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	-1,693,529.05	-2,268,566.62
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	-507,162.96	10,997.54
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
Total Surplus (Deficit):	**-2,789,947.86**	**-8,657,098.47**	**-247,929.89**	**-48,850.90**	**-6,534,123.90**	