

**CITY OF DIAMONDHEAD, MISSISSIPPI**  
**Financial Statements**  
**Coversheet to Monthly Budget Report**  
**For the Month Ended March 31, 2022**

**ALL FUNDS HIGHLIGHTS**

<b>*Revenue:</b>		<u>Current Year</u>	<u>Prior Year</u>
	Total YTD Revenue	\$ 4,714,000	\$ 4,471,669
	Total Budget	\$ 16,783,537	\$ 11,694,165
	% Actual to Budget	28.1%	38.2%
	Current Month % to Fiscal Year	50.0%	50.0%

<b>*Expenses YTD Activity:</b>		<u>Current Year</u>	<u>Last Year</u>
	Total YTD Expenses Actual Activity	\$ 4,394,908	\$ 5,232,780
	Total YTD Expenses Activity w/ Encumbrances	\$ 6,158,586	
	Total Budget	\$ 19,796,770	\$ 12,410,134
	% Actual to Budget	22.2%	42.2%
	% Actual w/ Encumbrances to Budget	31.1%	
	Current Month % to Fiscal Year	50.0%	50.0%

\* Excludes Other Financing Sources and Uses

**Depository Account Balances as of: March 31, 2022**

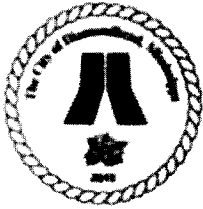
General Bank Acct:	\$ 4,862,972	Unrestricted	\$ 1,596,880
Accounts Payable Clearing:	12,445	Fiduciary Fund	80,797
Payroll Clearing:	25,895	Solid Waste	241,149
Contingency Operating Fund:	27,539	Grant Funds	2,034,310
Fire Department Fund:		MS Infrastructure	184,207
		Amer Rescue & F	791,508
<b>TOTAL</b>	<b>\$ 4,928,851</b>		<b>\$ 4,928,851</b>

<b>Fund Activity</b>	<u>YTD Actual</u>	<u>YTD Actual w/ Encumbrances</u>	<u>Total Current Budget</u>
001 - General Fund	\$ 14,787	\$ (462,880)	\$ (1,887,370)
104 - MS Infrastructure Modification Fu	\$ 183,836	\$ 94,436	\$ (1)
113 - Grant - GRPC Multi Modal Path	\$ -	\$ -	\$ (20,000)
115 - Grant- Tidelands FY20 Rotten Ba	\$ 11,062	\$ (26,723)	\$ -
116 - Grant- NRCS-Emergency Waters	\$ (98,863)	\$ (98,863)	\$ 187,552
117 - Grant- MDA-SMLP East Aloha Im	\$ (7,811)	\$ (447,557)	\$ (3,000)
156 - Grant- GCRF-MDA FY2021 Comi	\$ 213,045	\$ (190,100)	\$ (300,000)
157 - Grant- GRPC - East Aloha Improv	\$ 122,467	\$ 122,467	\$ -
158 - Grant - Tidelands FY21/22 Noma	\$ (5,793)	\$ (48,627)	\$ -
159 - Grant - GOMESA Marsh Erosion	\$ -	\$ -	\$ -
160 - Grant - DMR - Twin Lakes Pier/Bc	\$ -	\$ (29,750)	\$ -
190 - American Rescue & Recovery Ac	\$ (233,320)	\$ (476,671)	\$ (1,000,000)
401 - Solid Waste Fund	\$ 119,682	\$ 119,682	\$ 9,587
<b>TOTAL Surplus (Deficit)</b>	<b>\$ 319,092</b>	<b>\$ (1,444,586)</b>	<b>\$ (3,013,233)</b>

**CITY OF DIAMONDHEAD, MISSISSIPPI**  
**Financial Statement**  
**Grants Fund Breakdown**  
**For the Month Ended March 31, 2022**

**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>			
113 - GRPC Multi Modal Path Grant		-	-	100,000	0%
115 - Grant- Tidelands FY20 Rotten Bayou	\$ 25,671	4,063	41,848	572,004	7%
116 - NRCS-Emergency Watershed Protec	\$ 321,402	117,509	117,509	119,845	98%
117 - Grant- MDA-SMLP East Aloha Imprc	\$ 28,550	7,811	447,557	428,000	105%
156 - Grant- GCRF-MDA Commercial Dist	\$ 37,100	186,955	590,100	4,200,000	14%
157 - Grant- GRPC - East Aloha Improvements Phase 2		-	-	612,333	0%
158 - Grant - Tidelands FY21/22 Noma Drive Public Acct		5,793	48,627	800,000	6%
159 - Grant - GOMESA Marsh Erosion Prevention		-	-	495,000	0%
160 - Grant - DMR - Twin Lakes Pier/Boardwalk		-	29,750	150,000	20%
<b>TOTAL EXPENSES YTD</b>	<b>\$ 412,723</b>	<b>\$ 322,131</b>	<b>\$ 1,275,391</b>	<b>\$ 7,477,182</b>	<b>17%</b>
<b>Revenue</b>					
113 - GRPC Multi Modal Path Grant	\$ 20,000	-	-	80,000	0%
115 - Grant- Tidelands FY20 Rotten Bayou	\$ 10,546	15,125	15,125	572,004	3%
116 - NRCS-Emergency Watershed Protec	\$ 133,850	18,647	18,647	307,397	6%
117 - Grant- MDA-SMLP East Aloha Imprc	\$ 30,000	-	-	425,000	0%
156 - Grant- GCRF-MDA Commercial Dist	\$ 300,000	400,000	400,000	3,900,000	10%
157 - Grant- GRPC - East Aloha Improvements Phase 2		122,467	122,467	612,333	20%
158 - Grant - Tidelands FY21/22 Noma Drive Public Acct		-	-	800,000	0%
159 - Grant - GOMESA Marsh Erosion Prevention		-	-	495,000	0%
160 - Grant - DMR - Twin Lakes Pier/Boardwalk		-	-	150,000	0%
<b>TOTAL REVENUE YTD</b>	<b>\$ 494,396</b>	<b>\$ 556,238</b>	<b>\$ 556,238</b>	<b>\$ 7,341,733</b>	<b>8%</b>
<b>Department Total Surplus (Deficit)</b>	<b>\$ 81,674</b>	<b>\$ 234,108</b>	<b>\$ (719,153)</b>	<b>\$ (135,448)</b>	



# Income Statement Group Summary

For Fiscal: 2021-2022 Period Ending: 03/31/2022

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>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
20 - TAXES	3,027,250.00	3,027,250.00	188,435.27	2,354,039.84	2,354,039.84	673,210.16
22 - LICENSES AND PERMITS	453,400.00	453,400.00	24,160.81	252,800.81	252,800.81	200,599.19
23 - INTERGOVERNMENTAL REVENUES	1,297,470.00	1,350,870.08	212,180.24	712,240.52	712,240.52	638,629.56
28 - CHARGES FOR GOVERNMENTAL SERVICES	15.00	15.00	200.00	1,394.00	1,394.00	-1,379.00
33 - FINES & FORFEITS	49,500.00	49,500.00	1,676.57	11,622.97	11,622.97	37,877.03
34 - MISCELLANEOUS REVENUE	217,738.98	494,098.98	110,214.94	267,666.27	267,666.27	226,432.71
39 - NON REVENUE RECEIPTS	120,336.02	141,813.02	0.00	21,477.00	21,477.00	120,336.02
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>5,165,710.00</b>	<b>5,516,947.08</b>	<b>536,867.83</b>	<b>3,621,241.41</b>	<b>3,621,241.41</b>	<b>1,895,705.67</b>
<b>Revenue Total:</b>	<b>5,165,710.00</b>	<b>5,516,947.08</b>	<b>536,867.83</b>	<b>3,621,241.41</b>	<b>3,621,241.41</b>	<b>1,895,705.67</b>
<b>Expense</b>						
<b>Department: 100 - LEGISLATIVE - COUNCIL</b>						
40 - PERSONNEL SERVICES	37,840.00	37,892.80	3,157.73	18,946.38	18,946.38	18,946.42
50 - SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00
60 - CONTRACTUAL SERVICES	22,297.60	22,297.60	0.00	1,724.00	4,497.18	17,800.42
<b>Department: 100 - LEGISLATIVE - COUNCIL Total:</b>	<b>60,387.60</b>	<b>60,440.40</b>	<b>3,157.73</b>	<b>20,670.38</b>	<b>23,443.56</b>	<b>36,996.84</b>
<b>Department: 110 - COURT</b>						
40 - PERSONNEL SERVICES	130,859.60	134,248.18	10,490.42	66,117.62	66,117.62	68,130.56
50 - SUPPLIES	1,900.00	1,900.00	73.81	533.05	533.05	1,366.95
60 - CONTRACTUAL SERVICES	60,270.00	59,070.00	4,154.61	27,807.57	27,807.57	31,262.43
90 - CAPITAL OUTLAY	5,000.00	5,600.00	329.99	3,429.99	3,429.99	2,170.01
<b>Department: 110 - COURT Total:</b>	<b>198,029.60</b>	<b>200,818.18</b>	<b>15,048.83</b>	<b>97,888.23</b>	<b>97,888.23</b>	<b>102,929.95</b>
<b>Department: 140 - GENERAL ADMINISTRATION</b>						
40 - PERSONNEL SERVICES	415,372.04	425,750.24	31,549.36	201,220.04	201,220.04	224,530.20
50 - SUPPLIES	32,550.00	35,100.00	2,180.36	8,618.57	8,996.57	26,103.43
60 - CONTRACTUAL SERVICES	540,137.95	631,784.96	112,777.49	347,412.38	450,380.86	181,404.10
70 - GRANTS, SUBSIDIES AND ALLOCATIONS	54,600.00	54,600.00	0.00	54,100.00	54,100.00	500.00
90 - CAPITAL OUTLAY	535,000.00	305,202.25	109,150.77	260,306.84	320,474.79	-15,272.54
<b>Department: 140 - GENERAL ADMINISTRATION Total:</b>	<b>1,577,659.99</b>	<b>1,452,437.45</b>	<b>255,657.98</b>	<b>871,657.83</b>	<b>1,035,172.26</b>	<b>417,265.19</b>
<b>Department: 200 - POLICE - PUBLIC SAFETY</b>						
50 - SUPPLIES	46,960.00	55,233.72	5,039.90	33,655.45	34,653.15	20,580.57
60 - CONTRACTUAL SERVICES	945,851.62	944,651.62	55,706.94	429,194.90	433,053.83	511,597.79
90 - CAPITAL OUTLAY	91,225.00	104,985.50	10,633.00	24,493.88	88,941.88	16,043.62
<b>Department: 200 - POLICE - PUBLIC SAFETY Total:</b>	<b>1,084,036.62</b>	<b>1,104,870.84</b>	<b>71,379.84</b>	<b>487,344.23</b>	<b>556,648.86</b>	<b>548,221.98</b>
<b>Department: 280 - BUILDING AND ZONING</b>						
40 - PERSONNEL SERVICES	285,488.22	298,636.69	18,372.82	109,697.23	109,697.23	188,939.46
50 - SUPPLIES	7,214.00	11,652.12	418.21	6,148.11	6,148.11	5,504.01
60 - CONTRACTUAL SERVICES	171,667.81	192,587.21	7,963.49	57,321.08	106,272.44	86,314.77
90 - CAPITAL OUTLAY	31,800.00	46,320.00	0.00	0.00	14,520.00	31,800.00
<b>Department: 280 - BUILDING AND ZONING Total:</b>	<b>496,170.03</b>	<b>549,196.02</b>	<b>26,754.52</b>	<b>173,166.42</b>	<b>236,637.78</b>	<b>312,558.24</b>
<b>Department: 301 - PUBLIC WORKS</b>						
40 - PERSONNEL SERVICES	817,496.05	811,678.08	51,299.94	333,158.12	333,158.12	478,519.96
50 - SUPPLIES	130,042.00	142,989.00	6,402.60	53,080.67	60,840.71	82,148.29
60 - CONTRACTUAL SERVICES	437,137.31	727,041.49	23,071.33	381,055.85	472,360.79	254,680.70
70 - GRANTS, SUBSIDIES AND ALLOCATIONS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
90 - CAPITAL OUTLAY	650,850.00	1,189,973.72	105,269.99	492,290.42	553,327.83	636,645.89
<b>Department: 301 - PUBLIC WORKS Total:</b>	<b>2,038,525.36</b>	<b>2,874,682.29</b>	<b>186,043.86</b>	<b>1,259,585.06</b>	<b>1,419,687.45</b>	<b>1,454,994.84</b>
<b>Department: 653 - ECONOMIC DEVELOPMENT</b>						
60 - CONTRACTUAL SERVICES	126,000.00	134,615.47	5,275.00	73,791.96	92,331.96	42,283.51

## Income Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Department: 653 - ECONOMIC DEVELOPMENT Total:</b>	<b>126,000.00</b>	<b>134,615.47</b>	<b>5,275.00</b>	<b>73,791.96</b>	<b>92,331.96</b>	<b>42,283.51</b>
<b>Department: 800 - DEBT</b>						
80 - DEBT SERVICE	194,724.15	200,424.15	950.00	69,602.03	69,602.03	130,822.12
<b>Department: 800 - DEBT Total:</b>	<b>194,724.15</b>	<b>200,424.15</b>	<b>950.00</b>	<b>69,602.03</b>	<b>69,602.03</b>	<b>130,822.12</b>
<b>Department: 900 - INTERFUND TRANSACTIONS</b>						
95 - INTERFUND TRANSFERS OUT	533,186.03	826,832.74	0.00	551,832.74	551,832.74	275,000.00
<b>Department: 900 - INTERFUND TRANSACTIONS Total:</b>	<b>533,186.03</b>	<b>826,832.74</b>	<b>0.00</b>	<b>551,832.74</b>	<b>551,832.74</b>	<b>275,000.00</b>
<b>Expense Total:</b>	<b>6,308,719.38</b>	<b>7,404,317.54</b>	<b>564,267.76</b>	<b>3,605,538.88</b>	<b>4,083,244.87</b>	<b>3,321,072.67</b>
<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>	<b>-1,143,009.38</b>	<b>-1,887,370.46</b>	<b>-27,399.93</b>	<b>15,702.53</b>	<b>-462,003.46</b>	<b>-1,425,367.00</b>
<b>Fund: 104 - MS Infrastructure Modification Fund</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
23 - INTERGOVERNMENTAL REVENUES	240,000.00	390,000.00	0.00	194,378.03	194,378.03	195,621.97
34 - MISCELLANEOUS REVENUE	750.00	750.00	44.44	69.88	69.88	680.12
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>240,750.00</b>	<b>390,750.00</b>	<b>44.44</b>	<b>194,447.91</b>	<b>194,447.91</b>	<b>196,302.09</b>
<b>Revenue Total:</b>	<b>240,750.00</b>	<b>390,750.00</b>	<b>44.44</b>	<b>194,447.91</b>	<b>194,447.91</b>	<b>196,302.09</b>
<b>Expense</b>						
<b>Department: 301 - PUBLIC WORKS</b>						
60 - CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	89,400.00	-89,400.00
90 - CAPITAL OUTLAY	240,750.00	390,751.21	0.00	10,567.32	10,567.32	380,183.89
<b>Department: 301 - PUBLIC WORKS Total:</b>	<b>240,750.00</b>	<b>390,751.21</b>	<b>0.00</b>	<b>10,567.32</b>	<b>99,967.32</b>	<b>290,783.89</b>
<b>Expense Total:</b>	<b>240,750.00</b>	<b>390,751.21</b>	<b>0.00</b>	<b>10,567.32</b>	<b>99,967.32</b>	<b>290,783.89</b>
<b>Fund: 104 - MS Infrastructure Modification Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>-1.21</b>	<b>44.44</b>	<b>183,880.59</b>	<b>94,480.59</b>	<b>-94,481.80</b>
<b>Fund: 113 - Grant - GRPC Multi Modal Path</b>						
<b>Revenue</b>						
<b>Department: 550 - RECREATION</b>						
23 - INTERGOVERNMENTAL REVENUES	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00
<b>Department: 550 - RECREATION Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>
<b>Revenue Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>
<b>Expense</b>						
<b>Department: 550 - RECREATION</b>						
90 - CAPITAL OUTLAY	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
<b>Department: 550 - RECREATION Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>Expense Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>Fund: 113 - Grant - GRPC Multi Modal Path Surplus (Deficit):</b>	<b>-20,000.00</b>	<b>-20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,000.00</b>
<b>Fund: 115 - Grant- Tidelands FY20 Rotten Bayou Public Access</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
23 - INTERGOVERNMENTAL REVENUES	572,003.65	572,003.65	0.00	15,124.71	15,124.71	556,878.94
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>572,003.65</b>	<b>572,003.65</b>	<b>0.00</b>	<b>15,124.71</b>	<b>15,124.71</b>	<b>556,878.94</b>
<b>Revenue Total:</b>	<b>572,003.65</b>	<b>572,003.65</b>	<b>0.00</b>	<b>15,124.71</b>	<b>15,124.71</b>	<b>556,878.94</b>
<b>Expense</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
60 - CONTRACTUAL SERVICES	84,250.00	84,250.00	727.50	4,062.50	41,847.90	42,402.10
90 - CAPITAL OUTLAY	487,753.65	487,753.65	0.00	0.00	0.00	487,753.65
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>572,003.65</b>	<b>572,003.65</b>	<b>727.50</b>	<b>4,062.50</b>	<b>41,847.90</b>	<b>530,155.75</b>
<b>Expense Total:</b>	<b>572,003.65</b>	<b>572,003.65</b>	<b>727.50</b>	<b>4,062.50</b>	<b>41,847.90</b>	<b>530,155.75</b>
<b>Fund: 115 - Grant- Tidelands FY20 Rotten Bayou Public Access Surp</b>	<b>0.00</b>	<b>0.00</b>	<b>-727.50</b>	<b>11,062.21</b>	<b>-26,723.19</b>	<b>26,723.19</b>
<b>Fund: 116 - Grant- NRCS-Emergency Watershed Protection</b>						
<b>Revenue</b>						
<b>Department: 301 - PUBLIC WORKS</b>						
23 - INTERGOVERNMENTAL REVENUES	0.00	288,750.00	0.00	0.00	0.00	288,750.00

Income Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
38 - INTERFUND TRANSFERS IN	0.00	18,646.71	0.00	18,646.71	18,646.71	0.00
<b>Department: 301 - PUBLIC WORKS Total:</b>	<b>0.00</b>	<b>307,396.71</b>	<b>0.00</b>	<b>18,646.71</b>	<b>18,646.71</b>	<b>288,750.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>307,396.71</b>	<b>0.00</b>	<b>18,646.71</b>	<b>18,646.71</b>	<b>288,750.00</b>
<b>Expense</b>						
<b>Department: 301 - PUBLIC WORKS</b>						
60 - CONTRACTUAL SERVICES	0.00	13,010.13	0.00	13,010.12	13,010.12	0.01
90 - CAPITAL OUTLAY	0.00	106,834.91	0.00	104,499.30	104,499.30	2,335.61
<b>Department: 301 - PUBLIC WORKS Total:</b>	<b>0.00</b>	<b>119,845.04</b>	<b>0.00</b>	<b>117,509.42</b>	<b>117,509.42</b>	<b>2,335.62</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>119,845.04</b>	<b>0.00</b>	<b>117,509.42</b>	<b>117,509.42</b>	<b>2,335.62</b>
<b>Fund: 116 - Grant- NRCS-Emergency Watershed Protection Surplus</b>	<b>0.00</b>	<b>187,551.67</b>	<b>0.00</b>	<b>-98,862.71</b>	<b>-98,862.71</b>	<b>286,414.38</b>
<b>Fund: 117 - Grant- MDA-SMLP East Aloha Improvement</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
23 - INTERGOVERNMENTAL REVENUES	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
38 - INTERFUND TRANSFERS IN	0.00	275,000.00	0.00	0.00	0.00	275,000.00
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>150,000.00</b>	<b>425,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>425,000.00</b>
<b>Revenue Total:</b>	<b>150,000.00</b>	<b>425,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>425,000.00</b>
<b>Expense</b>						
<b>Department: 301 - PUBLIC WORKS</b>						
60 - CONTRACTUAL SERVICES	33,000.00	6,000.00	7,810.75	7,810.75	27,495.06	-21,495.06
90 - CAPITAL OUTLAY	147,000.00	422,000.00	0.00	0.00	420,061.49	1,938.51
<b>Department: 301 - PUBLIC WORKS Total:</b>	<b>180,000.00</b>	<b>428,000.00</b>	<b>7,810.75</b>	<b>7,810.75</b>	<b>447,556.55</b>	<b>-19,556.55</b>
<b>Expense Total:</b>	<b>180,000.00</b>	<b>428,000.00</b>	<b>7,810.75</b>	<b>7,810.75</b>	<b>447,556.55</b>	<b>-19,556.55</b>
<b>Fund: 117 - Grant- MDA-SMLP East Aloha Improvement Surplus (D)</b>	<b>-30,000.00</b>	<b>-3,000.00</b>	<b>-7,810.75</b>	<b>-7,810.75</b>	<b>-447,556.55</b>	<b>444,556.55</b>
<b>Fund: 156 - Grant- GCRF-MDA FY2021 Commercial District</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
23 - INTERGOVERNMENTAL REVENUES	3,500,000.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00
38 - INTERFUND TRANSFERS IN	400,000.00	400,000.00	0.00	400,000.00	400,000.00	0.00
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>3,900,000.00</b>	<b>3,900,000.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>3,500,000.00</b>
<b>Revenue Total:</b>	<b>3,900,000.00</b>	<b>3,900,000.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>3,500,000.00</b>
<b>Expense</b>						
<b>Department: 653 - ECONOMIC DEVELOPMENT</b>						
60 - CONTRACTUAL SERVICES	620,000.00	620,000.00	28,985.00	186,955.00	590,100.00	29,900.00
90 - CAPITAL OUTLAY	3,580,000.00	3,580,000.00	0.00	0.00	0.00	3,580,000.00
<b>Department: 653 - ECONOMIC DEVELOPMENT Total:</b>	<b>4,200,000.00</b>	<b>4,200,000.00</b>	<b>28,985.00</b>	<b>186,955.00</b>	<b>590,100.00</b>	<b>3,609,900.00</b>
<b>Expense Total:</b>	<b>4,200,000.00</b>	<b>4,200,000.00</b>	<b>28,985.00</b>	<b>186,955.00</b>	<b>590,100.00</b>	<b>3,609,900.00</b>
<b>Fund: 156 - Grant- GCRF-MDA FY2021 Commercial District Surplus</b>	<b>-300,000.00</b>	<b>-300,000.00</b>	<b>-28,985.00</b>	<b>213,045.00</b>	<b>-190,100.00</b>	<b>-109,900.00</b>
<b>Fund: 157 - Grant- GRPC - East Aloha Improvements Phase 2</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
23 - INTERGOVERNMENTAL REVENUES	489,866.00	489,866.00	0.00	0.00	0.00	489,866.00
38 - INTERFUND TRANSFERS IN	122,467.00	122,467.00	0.00	122,467.00	122,467.00	0.00
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>612,333.00</b>	<b>612,333.00</b>	<b>0.00</b>	<b>122,467.00</b>	<b>122,467.00</b>	<b>489,866.00</b>
<b>Revenue Total:</b>	<b>612,333.00</b>	<b>612,333.00</b>	<b>0.00</b>	<b>122,467.00</b>	<b>122,467.00</b>	<b>489,866.00</b>
<b>Expense</b>						
<b>Department: 653 - ECONOMIC DEVELOPMENT</b>						
60 - CONTRACTUAL SERVICES	122,000.00	122,000.00	0.00	0.00	0.00	122,000.00
90 - CAPITAL OUTLAY	490,333.00	490,333.00	0.00	0.00	0.00	490,333.00
<b>Department: 653 - ECONOMIC DEVELOPMENT Total:</b>	<b>612,333.00</b>	<b>612,333.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>612,333.00</b>
<b>Expense Total:</b>	<b>612,333.00</b>	<b>612,333.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>612,333.00</b>
<b>Fund: 157 - Grant- GRPC - East Aloha Improvements Phase 2 Surpl</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122,467.00</b>	<b>122,467.00</b>	<b>-122,467.00</b>

Income Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 158 - Grant - Tidelands FY21/22 Noma Drive Public Access</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
23 - INTERGOVERNMENTAL REVENUES	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800,000.00</b>
<b>Revenue Total:</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800,000.00</b>
<b>Expense</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
60 - CONTRACTUAL SERVICES	120,000.00	120,000.00	1,005.50	5,793.22	48,627.41	71,372.59
90 - CAPITAL OUTLAY	680,000.00	680,000.00	0.00	0.00	0.00	680,000.00
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>1,005.50</b>	<b>5,793.22</b>	<b>48,627.41</b>	<b>751,372.59</b>
<b>Expense Total:</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>1,005.50</b>	<b>5,793.22</b>	<b>48,627.41</b>	<b>751,372.59</b>
<b>Fund: 158 - Grant - Tidelands FY21/22 Noma Drive Public Access S</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,005.50</b>	<b>-5,793.22</b>	<b>-48,627.41</b>	<b>48,627.41</b>
<b>Fund: 159 - Grant - GOMESA Marsh Erosion Prevention</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
23 - INTERGOVERNMENTAL REVENUES	495,000.00	495,000.00	0.00	0.00	0.00	495,000.00
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>495,000.00</b>	<b>495,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>495,000.00</b>
<b>Revenue Total:</b>	<b>495,000.00</b>	<b>495,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>495,000.00</b>
<b>Expense</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
60 - CONTRACTUAL SERVICES	495,000.00	495,000.00	0.00	0.00	0.00	495,000.00
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>495,000.00</b>	<b>495,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>495,000.00</b>
<b>Expense Total:</b>	<b>495,000.00</b>	<b>495,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>495,000.00</b>
<b>Fund: 159 - Grant - GOMESA Marsh Erosion Prevention Surplus (D</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: 160 - Grant - DMR - Twin Lakes Pier/Boardwalk</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
23 - INTERGOVERNMENTAL REVENUES	0.00	150,000.00	0.00	0.00	0.00	150,000.00
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>
<b>Expense</b>						
<b>Department: 550 - RECREATION</b>						
60 - CONTRACTUAL SERVICES	0.00	37,500.00	0.00	0.00	29,750.00	7,750.00
90 - CAPITAL OUTLAY	0.00	112,500.00	0.00	0.00	0.00	112,500.00
<b>Department: 550 - RECREATION Total:</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,750.00</b>	<b>120,250.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,750.00</b>	<b>120,250.00</b>
<b>Fund: 160 - Grant - DMR - Twin Lakes Pier/Boardwalk Surplus (Defi</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29,750.00</b>	<b>29,750.00</b>
<b>Fund: 190 - American Rescue &amp; Recovery Act</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
23 - INTERGOVERNMENTAL REVENUES	2,989,280.97	2,989,280.97	0.00	0.00	0.00	2,989,280.97
34 - MISCELLANEOUS REVENUE	0.00	0.00	198.02	333.36	333.36	-333.36
38 - INTERFUND TRANSFERS IN	10,719.03	10,719.03	0.00	10,719.03	10,719.03	0.00
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>198.02</b>	<b>11,052.39</b>	<b>11,052.39</b>	<b>2,988,947.61</b>
<b>Revenue Total:</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>198.02</b>	<b>11,052.39</b>	<b>11,052.39</b>	<b>2,988,947.61</b>
<b>Expense</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
60 - CONTRACTUAL SERVICES	600,000.00	600,000.00	3,649.90	55,194.00	298,545.00	301,455.00
90 - CAPITAL OUTLAY	3,400,000.00	3,400,000.00	13,253.75	188,980.03	188,980.03	3,211,019.97
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>16,903.65</b>	<b>244,174.03</b>	<b>487,525.03</b>	<b>3,512,474.97</b>
<b>Expense Total:</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>16,903.65</b>	<b>244,174.03</b>	<b>487,525.03</b>	<b>3,512,474.97</b>
<b>Fund: 190 - American Rescue &amp; Recovery Act Surplus (Deficit):</b>	<b>-1,000,000.00</b>	<b>-1,000,000.00</b>	<b>-16,705.63</b>	<b>-233,121.64</b>	<b>-476,472.64</b>	<b>-523,527.36</b>

Income Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 401 - SOLID WASTE FUND</b>						
<b>Revenue</b>						
<b>Department: 322 - WASTE COLLECTION</b>						
28 - CHARGES FOR GOVERNMENTAL SERVICES	533,126.22	533,126.22	33,125.38	332,149.91	332,149.91	200,976.31
34 - MISCELLANEOUS REVENUE	980.00	980.00	60.20	88.60	88.60	891.40
<b>Department: 322 - WASTE COLLECTION Total:</b>	<b>534,106.22</b>	<b>534,106.22</b>	<b>33,185.58</b>	<b>332,238.51</b>	<b>332,238.51</b>	<b>201,867.71</b>
<b>Revenue Total:</b>	<b>534,106.22</b>	<b>534,106.22</b>	<b>33,185.58</b>	<b>332,238.51</b>	<b>332,238.51</b>	<b>201,867.71</b>
<b>Expense</b>						
<b>Department: 322 - WASTE COLLECTION</b>						
60 - CONTRACTUAL SERVICES	524,519.53	524,519.53	41,520.76	212,496.80	212,496.80	312,022.73
<b>Department: 322 - WASTE COLLECTION Total:</b>	<b>524,519.53</b>	<b>524,519.53</b>	<b>41,520.76</b>	<b>212,496.80</b>	<b>212,496.80</b>	<b>312,022.73</b>
<b>Expense Total:</b>	<b>524,519.53</b>	<b>524,519.53</b>	<b>41,520.76</b>	<b>212,496.80</b>	<b>212,496.80</b>	<b>312,022.73</b>
<b>Fund: 401 - SOLID WASTE FUND Surplus (Deficit):</b>	<b>9,586.69</b>	<b>9,586.69</b>	<b>-8,335.18</b>	<b>119,741.71</b>	<b>119,741.71</b>	<b>-110,155.02</b>
<b>Total Surplus (Deficit):</b>	<b>-2,483,422.69</b>	<b>-3,013,233.31</b>	<b>-90,925.05</b>	<b>320,310.72</b>	<b>-1,443,406.66</b>	

## Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
001 - GENERAL FUND	-1,143,009.38	-1,887,370.46	-27,399.93	15,702.53	-462,003.46	-1,425,367.00
104 - MS Infrastructure Modi	0.00	-1.21	44.44	183,880.59	94,480.59	-94,481.80
113 - Grant - GRPC Multi Mo	-20,000.00	-20,000.00	0.00	0.00	0.00	-20,000.00
115 - Grant- Tidelands FY20	0.00	0.00	-727.50	11,062.21	-26,723.19	26,723.19
116 - Grant- NRCS-Emergenc	0.00	187,551.67	0.00	-98,862.71	-98,862.71	286,414.38
117 - Grant- MDA-SMLP East	-30,000.00	-3,000.00	-7,810.75	-7,810.75	-447,556.55	444,556.55
156 - Grant- GCRF-MDA FY20	-300,000.00	-300,000.00	-28,985.00	213,045.00	-190,100.00	-109,900.00
157 - Grant- GRPC - East Aloh	0.00	0.00	0.00	122,467.00	122,467.00	-122,467.00
158 - Grant - Tidelands FY21/	0.00	0.00	-1,005.50	-5,793.22	-48,627.41	48,627.41
159 - Grant - GOMESA Marsh	0.00	0.00	0.00	0.00	0.00	0.00
160 - Grant - DMR - Twin Lak	0.00	0.00	0.00	0.00	-29,750.00	29,750.00
190 - American Rescue & Rec	-1,000,000.00	-1,000,000.00	-16,705.63	-233,121.64	-476,472.64	-523,527.36
401 - SOLID WASTE FUND	9,586.69	9,586.69	-8,335.18	119,741.71	119,741.71	-110,155.02
<b>Total Surplus (Deficit):</b>	<b>-2,483,422.69</b>	<b>-3,013,233.31</b>	<b>-90,925.05</b>	<b>320,310.72</b>	<b>-1,443,406.66</b>	