

CITY OF DIAMONDHEAD, MISSISSIPPI
Financial Statements
Coversheet to Monthly Budget Report
For the Month Ended September 30, 2024

ALL FUNDS HIGHLIGHTS

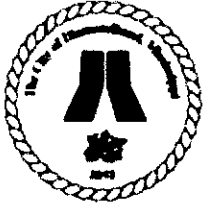
*Revenue:		<u>Current Year</u>	<u>Prior Year</u>
	Total YTD Revenue	\$ 12,072,965	\$ 13,047,420
	Total Budget	\$ 21,532,475	\$ 19,526,777
	% Actual to Budget	56.1%	
	Current Month % to Fiscal Year	100.0%	100.0%
*Expenses YTD Activity:		<u>Current Year</u>	<u>Last Year</u>
	Total YTD Expenses Actual Activity	\$ 15,154,574	\$ 6,825,051
	Total YTD Expenses Activity w/ Encumbrances	\$ 18,262,544	\$ 8,516,338
	Total Budget	\$ 24,778,312	\$ 23,383,842
	% Actual to Budget	61.2%	
	% Actual w/ Encumbrances to Budget	73.7%	
	Current Month % to Fiscal Year	100.0%	100.0%

* Excludes Other Financing Sources and Uses

Depository Account Balances as of: September 30, 2024

General Bank Acct:	\$ 4,877,694	Unrestricted	\$ 3,958,941
Accounts Payable Clearing:	30,522	Fiduciary Fund	26,764
Payroll Clearing:	81,182	Solid Waste	239,834
Contingency Operating Fund:	2,107,800	Grant Funds	(29,463)
		MS Infrastructure	137,453
		Amer Rescue & F	1,800,709
		GO BONDS 2022	962,962
TOTAL	\$ 7,097,199		\$ 7,097,199

Fund Activity	<u>YTD Actual</u>	<u>YTD Actual w/ Encumbrances</u>	<u>Total Current Budget</u>
001 - General Fund	\$ 1,017,829	\$ 900,687	\$ 142,102
104 - MS Infrastructure Modernization Fund	\$ 88,747	\$ 88,747	\$ 1,278
113 - Grant - GRPC Multi Modal Path	\$ -	\$ -	\$ (20,000)
115 - Grant- Tidelands FY20 Rotten Bayou F	\$ 13,203	\$ 1,158	\$ (8,716)
156 - Grant- GCRF-MDA FY2020 Commercial	\$ 31,306	\$ 31,306	\$ (207,596)
157 - Grant- GRPC - East Aloha Improvemer	\$ 36,626	\$ (15,574)	\$ -
158 - Grant - Tidelands FY21-23 Noma Dr Pt	\$ 276,636	\$ (170,394)	\$ (18,126)
160 - Grant - DMR - Twin Lakes Pier/Boardw	\$ -	\$ (5,250)	\$ (5,250)
161 - Grant - GCRF-MDA FY2021 COMMERC	\$ (669,004)	\$ (392,878)	\$ (490,615)
162 - Grant-GOMESA FY22 -Coon Branch P	\$ 4,319	\$ 14,815	\$ 175,925
163 - Grant - GCRF-MDA FY22 Noma	\$ (60,515)	\$ (60,515)	\$ (207,090)
164 - Grant - GCRF MDA FY23 Comm	\$ (37,100)	\$ (163,500)	\$ (400,000)
190 - ARPA-American Rescue & Recovery A	\$ (288,115)	\$ (2,120,011)	\$ (2,173,350)
191 - Hancock County Match Bank Stabiliza	\$ 29,100	\$ 70,250	\$ 128,000
192 - ARPA Match - STATE OF MS	\$ (282,786)	\$ (742,930)	\$ (173,850)
302 - FY22 BOND ISSUE	\$ (3,365,379)	\$ (3,409,677)	\$ 1,000
401 - Solid Waste Fund	\$ 78,230	\$ 78,230	\$ (99,550)
TOTAL Surplus (Deficit)	\$ (3,126,903)	\$ (5,895,537)	\$ (3,355,837)



City of Diamondhead, MS

Income Statement

Group Summary

For Fiscal: 2023-2024 Period Ending: 09/30/2024

SubCategory	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 001 - GENERAL FUND						
Revenue						
200 - GENERAL PROPERTY TAXES	3,043,500.00	3,140,000.00	59,402.50	3,207,688.32	3,207,688.32	-67,688.32
203 - PRIOR YEAR PROPERTY TAXES	29,500.00	30,500.00	639.63	25,041.28	25,041.28	5,458.72
220 - LICENSES AND PERMITS	470,750.00	459,000.00	14,777.70	452,425.90	452,425.90	6,574.10
250 - STATE REVENUE/GRANTS	300,500.00	415,508.27	176,219.53	416,623.97	416,623.97	-1,115.70
260 - TAX ON SALES	1,022,200.00	1,002,200.00	81,559.57	967,708.65	967,708.65	34,491.35
270 - LOCAL GOVERNMENT REVENUE/GRANTS	220,000.00	273,907.39	2,211.90	269,534.69	269,534.69	4,372.70
280 - CHARGES FOR GOVERNMENTAL SERVICES	1,000.00	1,800.00	300.00	2,050.45	2,050.45	-250.45
330 - FINES & FORFEITS	35,000.00	35,000.00	869.75	36,613.02	36,613.02	-1,613.02
340 - MISCELLANEOUS	268,000.00	204,716.75	7,207.34	203,946.60	203,946.60	770.15
380 - TRANSFERS IN	0.00	152,961.50	0.00	42,961.50	42,961.50	110,000.00
390 - NON REVENUE RECEIPTS	0.00	171,550.00	0.00	176,400.00	176,400.00	-4,850.00
Revenue Total:	5,390,450.00	5,887,143.91	343,187.92	5,800,994.38	5,800,994.38	86,149.53
Expense						
400 - SALARIES	1,283,216.08	1,174,216.08	80,870.39	1,121,175.85	1,121,175.85	53,040.23
460 - EMPLOYEE BENEFITS	416,848.74	316,448.74	19,780.71	283,673.68	283,673.68	32,775.06
500 - SUPPLIES	50,280.00	49,741.73	2,528.16	23,912.11	23,747.69	25,994.04
510 - OPERATING SUPPLIES	143,220.00	107,545.00	12,589.28	91,323.62	94,923.62	12,621.38
560 - REPAIRS & MAINTENANCE SUPPLIES	106,600.00	92,004.99	8,248.69	49,284.75	49,898.39	42,106.60
600 - PROFESSIONAL SERVICES	464,770.00	708,672.30	48,584.02	557,783.36	656,456.07	52,216.23
610 - GENERAL SERVICES	72,224.40	73,586.53	5,253.96	52,736.58	54,197.03	19,389.50
625 - INSURANCE	176,868.60	168,241.48	2,591.09	173,304.74	173,304.74	-5,063.26
630 - UTILITIES	250,445.00	274,503.27	22,482.11	261,702.35	261,702.35	12,800.92
635 - REPAIRS & MAINTENANCE OUTSIDE SERVICES	58,000.00	52,182.86	11,346.87	40,651.49	45,204.74	6,978.12
640 - RENTALS	21,176.00	21,176.00	1,547.66	18,494.35	18,494.35	2,681.65
650 - PROMOTIONS / EXHIBITIONS	60,600.00	49,200.00	3,170.00	46,790.23	49,566.33	-366.33
680 - OTHER OUTSIDE SERVICES	1,038,869.50	1,032,947.50	111,056.35	947,124.43	951,423.43	81,524.07
700 - GRANTS, SUBSIDIES AND ALLOCATION	57,800.00	54,300.00	0.00	44,700.00	44,700.00	9,600.00
800 - DEBT SERVICE	183,776.54	183,776.54	475.00	180,248.79	180,248.79	3,527.75
900 - CAPITAL OUTLAY	298,400.00	436,498.74	3,484.12	379,832.54	381,164.54	55,334.20
950 - INTERFUND TRANSFERS	0.00	250,000.00	250,000.00	250,000.00	250,000.00	0.00
951 - INTERFUND TRANSFERS - GRANT FUNDS	700,000.00	700,000.00	0.00	260,426.12	260,426.12	439,573.88
Expense Total:	5,383,094.86	5,745,041.76	584,008.41	4,783,164.99	4,900,307.72	844,734.04
Fund: 001 - GENERAL FUND Surplus (Deficit):	7,355.14	142,102.15	-240,820.49	1,017,829.39	900,686.66	-758,584.51
Fund: 004 - CONTEGENCY FUND						
Revenue						
340 - MISCELLANEOUS	0.00	110,000.00	7,829.16	107,800.34	107,800.34	2,199.66
Revenue Total:	0.00	110,000.00	7,829.16	107,800.34	107,800.34	2,199.66
Fund: 004 - CONTEGENCY FUND Total:	0.00	110,000.00	7,829.16	107,800.34	107,800.34	2,199.66
Fund: 104 - MS Infrastructure Modernization Fund						
Revenue						
260 - TAX ON SALES	570,000.00	570,000.00	0.00	565,960.24	565,960.24	4,039.76
340 - MISCELLANEOUS	12,000.00	12,000.00	508.36	9,098.77	9,098.77	2,901.23
Revenue Total:	582,000.00	582,000.00	508.36	575,059.01	575,059.01	6,940.99
Expense						
600 - PROFESSIONAL SERVICES	100,000.00	100,000.00	0.00	3,710.00	3,710.00	96,290.00
680 - OTHER OUTSIDE SERVICES	0.00	0.00	0.00	2,500.00	2,500.00	-2,500.00
800 - DEBT SERVICE	480,722.00	480,722.00	0.00	480,101.75	480,101.75	620.25
Expense Total:	580,722.00	580,722.00	0.00	486,311.75	486,311.75	94,410.25
Fund: 104 - MS Infrastructure Modernization Fund Surplus (Deficit)	1,278.00	1,278.00	508.36	88,747.26	88,747.26	-87,469.26

Income Statement

For Fiscal: 2023-2024 Period Ending: 09/30/2024

SubCategory	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 113 - Grant - GRPC Multi Modal Path						
Revenue						
230 - FEDERAL REVENUE/GRANTS	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00
Revenue Total:	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00
Expense						
600 - PROFESSIONAL SERVICES	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
900 - CAPITAL OUTLAY	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00
Expense Total:	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
Fund: 113 - Grant - GRPC Multi Modal Path Surplus (Deficit):	-20,000.00	-20,000.00	0.00	0.00	0.00	-20,000.00
Fund: 115 - Grant- Tidelands FY20 Rotten Bayou Public Access						
Revenue						
250 - STATE REVENUE/GRANTS	556,878.94	556,878.94	0.00	39,173.89	39,173.89	517,705.05
Revenue Total:	556,878.94	556,878.94	0.00	39,173.89	39,173.89	517,705.05
Expense						
600 - PROFESSIONAL SERVICES	42,402.00	51,117.76	0.00	25,971.25	38,015.76	13,102.00
900 - CAPITAL OUTLAY	514,476.94	514,476.94	0.00	0.00	0.00	514,476.94
Expense Total:	556,878.94	565,594.70	0.00	25,971.25	38,015.76	527,578.94
Fund: 115 - Grant- Tidelands FY20 Rotten Bayou Public Access Surp	0.00	-8,715.76	0.00	13,202.64	1,158.13	-9,873.89
Fund: 118 - Grant-GRPC/MDOT West Aloha Streets & Sidewalks						
Revenue						
250 - STATE REVENUE/GRANTS	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00
380 - TRANSFERS IN	200,000.00	200,000.00	0.00	200,000.00	200,000.00	0.00
Revenue Total:	1,000,000.00	1,000,000.00	0.00	200,000.00	200,000.00	800,000.00
Expense						
600 - PROFESSIONAL SERVICES	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00
900 - 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	200,000.00	200,000.00	-200,000.00
Fund: 149 - Grant-Tidelands FY24 Trail/ Marine Ed Planning						
Revenue						
250 - STATE REVENUE/GRANTS	0.00	0.00	0.00	10,155.50	10,155.50	-10,155.50
Revenue Total:	0.00	0.00	0.00	10,155.50	10,155.50	-10,155.50
Expense						
600 - PROFESSIONAL SERVICES	0.00	0.00	2,569.50	12,725.00	100,000.00	-100,000.00
Expense Total:	0.00	0.00	2,569.50	12,725.00	100,000.00	-100,000.00
Fund: 149 - Grant-Tidelands FY24 Trail/ Marine Ed Planning Surplu	0.00	0.00	-2,569.50	-2,569.50	-89,844.50	89,844.50
Fund: 156 - Grant- GCRF-MDA FY2020 Commercial District						
Revenue						
250 - STATE REVENUE/GRANTS	1,300,000.00	1,300,000.00	0.00	1,500,000.00	1,500,000.00	-200,000.00
Revenue Total:	1,300,000.00	1,300,000.00	0.00	1,500,000.00	1,500,000.00	-200,000.00
Expense						
600 - PROFESSIONAL SERVICES	0.00	207,595.55	0.00	0.00	0.00	207,595.55
900 - CAPITAL OUTLAY	1,300,000.00	1,300,000.00	0.00	1,425,732.80	1,425,732.80	-125,732.80
950 - INTERFUND TRANSFERS	0.00	0.00	0.00	42,961.50	42,961.50	-42,961.50
Expense Total:	1,300,000.00	1,507,595.55	0.00	1,468,694.30	1,468,694.30	38,901.25
Fund: 156 - Grant- GCRF-MDA FY2020 Commercial District Surplus	0.00	-207,595.55	0.00	31,305.70	31,305.70	-238,901.25
Fund: 157 - Grant- GRPC - East Aloha Improvements Phase 2						
Revenue						
250 - STATE REVENUE/GRANTS	490,000.00	490,000.00	0.00	0.00	0.00	490,000.00
380 - TRANSFERS IN	0.00	0.00	0.00	60,426.12	60,426.12	-60,426.12
Revenue Total:	490,000.00	490,000.00	0.00	60,426.12	60,426.12	429,573.88
Expense						
600 - PROFESSIONAL SERVICES	98,000.00	98,000.00	0.00	23,800.00	76,000.00	22,000.00

Income Statement

For Fiscal: 2023-2024 Period Ending: 09/30/2024

SubCategory	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
900 - CAPITAL OUTLAY	392,000.00	392,000.00	0.00	0.00	0.00	392,000.00
Expense Total:	490,000.00	490,000.00	0.00	23,800.00	76,000.00	414,000.00
Fund: 157 - Grant- GRPC - East Aloha Improvements Phase 2 Surpl	0.00	0.00	0.00	36,626.12	-15,573.88	15,573.88
Fund: 158 - Grant - Tidelands FY21-23 Noma Dr Public Access						
Revenue						
250 - STATE REVENUE/GRANTS	711,000.00	711,000.00	0.00	329,228.56	329,228.56	381,771.44
Revenue Total:	711,000.00	711,000.00	0.00	329,228.56	329,228.56	381,771.44
Expense						
560 - REPAIRS & MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	175.00	-175.00
600 - PROFESSIONAL SERVICES	0.00	15,836.77	0.00	8,200.00	15,836.77	0.00
610 - GENERAL SERVICES	0.00	0.00	132.58	132.58	132.58	-132.58
640 - RENTALS	0.00	0.00	0.00	0.00	5,288.00	-5,288.00
680 - OTHER OUTSIDE SERVICES	0.00	0.00	4,200.00	10,050.00	10,050.00	-10,050.00
900 - CAPITAL OUTLAY	711,000.00	713,288.90	34,210.00	34,210.00	468,140.00	245,148.90
Expense Total:	711,000.00	729,125.67	38,542.58	52,592.58	499,622.35	229,503.32
Fund: 158 - Grant - Tidelands FY21-23 Noma Dr Public Access Surpl	0.00	-18,125.67	-38,542.58	276,635.98	-170,393.79	152,268.12
Fund: 159 - Grant - GOMESA Marsh Erosion Prevention						
Expense						
600 - PROFESSIONAL SERVICES	0.00	0.00	0.00	8,167.50	8,167.50	-8,167.50
Expense Total:	0.00	0.00	0.00	8,167.50	8,167.50	-8,167.50
Fund: 159 - Grant - GOMESA Marsh Erosion Prevention Total:	0.00	0.00	0.00	8,167.50	8,167.50	-8,167.50
Fund: 160 - Grant - DMR - Twin Lakes Pier/Boardwalk						
Revenue						
250 - STATE REVENUE/GRANTS	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00
Revenue Total:	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00
Expense						
600 - PROFESSIONAL SERVICES	28,750.00	34,000.00	0.00	0.00	5,250.00	28,750.00
900 - CAPITAL OUTLAY	196,250.00	196,250.00	0.00	0.00	0.00	196,250.00
Expense Total:	225,000.00	230,250.00	0.00	0.00	5,250.00	225,000.00
Fund: 160 - Grant - DMR - Twin Lakes Pier/Boardwalk Surplus (Defi	0.00	-5,250.00	0.00	0.00	-5,250.00	0.00
Fund: 161 - Grant - GCRF-MDA FY2021 COMMERCIAL DISTRICT						
Revenue						
250 - STATE REVENUE/GRANTS	1,800,000.00	1,800,000.00	501,592.68	659,568.70	659,568.70	1,140,431.30
Revenue Total:	1,800,000.00	1,800,000.00	501,592.68	659,568.70	659,568.70	1,140,431.30
Expense						
600 - PROFESSIONAL SERVICES	0.00	490,615.08	12,085.18	207,854.92	236,916.92	253,698.16
900 - CAPITAL OUTLAY	1,800,000.00	1,800,000.00	132,835.19	1,120,717.94	815,529.60	984,470.40
Expense Total:	1,800,000.00	2,290,615.08	144,920.37	1,328,572.86	1,052,446.52	1,238,168.56
Fund: 161 - Grant - GCRF-MDA FY2021 COMMERCIAL DISTRICT Sur	0.00	-490,615.08	356,672.31	-669,004.16	-392,877.82	-97,737.26
Fund: 162 - Grant-GOMESA FY22 -Coon Branch Projects						
Revenue						
250 - STATE REVENUE/GRANTS	1,027,522.00	1,027,522.00	0.00	98,796.25	98,796.25	928,725.75
Revenue Total:	1,027,522.00	1,027,522.00	0.00	98,796.25	98,796.25	928,725.75
Expense						
600 - PROFESSIONAL SERVICES	0.00	0.00	5,203.50	94,477.25	83,981.25	-83,981.25
900 - CAPITAL OUTLAY	851,597.00	851,597.00	0.00	0.00	0.00	851,597.00
Expense Total:	851,597.00	851,597.00	5,203.50	94,477.25	83,981.25	767,615.75
Fund: 162 - Grant-GOMESA FY22 -Coon Branch Projects Surplus (D	175,925.00	175,925.00	-5,203.50	4,319.00	14,815.00	161,110.00
Fund: 163 - Grant - GCRF-MDA FY22 Noma Drive Project						
Revenue						
250 - STATE REVENUE/GRANTS	900,000.00	900,000.00	170,409.59	900,000.00	900,000.00	0.00
Revenue Total:	900,000.00	900,000.00	170,409.59	900,000.00	900,000.00	0.00
Expense						
600 - PROFESSIONAL SERVICES	0.00	207,090.42	0.00	71,101.83	71,101.83	135,988.59

Income Statement

For Fiscal: 2023-2024 Period Ending: 09/30/2024

SubCategory	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
900 - CAPITAL OUTLAY	900,000.00	900,000.00	0.00	889,413.44	889,413.44	10,586.56
Expense Total:	900,000.00	1,107,090.42	0.00	960,515.27	960,515.27	146,575.15
Fund: 163 - Grant - GCRF-MDA FY22 Noma Drive Project Surplus (D	0.00	-207,090.42	170,409.59	-60,515.27	-60,515.27	-146,575.15
Fund: 164 - Grant - GCRF MDA FY23 Commercial District						
Revenue						
250 - STATE REVENUE/GRANTS	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						
600 - PROFESSIONAL SERVICES	285,000.00	285,000.00	0.00	31,600.00	158,000.00	127,000.00
680 - OTHER OUTSIDE SERVICES	0.00	0.00	0.00	5,500.00	5,500.00	-5,500.00
900 - CAPITAL OUTLAY	2,115,000.00	2,115,000.00	0.00	0.00	0.00	2,115,000.00
Expense Total:	2,400,000.00	2,400,000.00	0.00	37,100.00	163,500.00	2,236,500.00
Fund: 164 - Grant - GCRF MDA FY23 Commercial District Surplus (D	-400,000.00	-400,000.00	0.00	-37,100.00	-163,500.00	-236,500.00
Fund: 165 - Grant-GOMESA FY23-Kome/Fairway/Anahola						
Revenue						
250 - STATE REVENUE/GRANTS	0.00	0.00	0.00	73,375.00	73,375.00	-73,375.00
Revenue Total:	0.00	0.00	0.00	73,375.00	73,375.00	-73,375.00
Expense						
600 - PROFESSIONAL SERVICES	0.00	0.00	0.00	66,175.00	66,175.00	-66,175.00
Expense Total:	0.00	0.00	0.00	66,175.00	66,175.00	-66,175.00
Fund: 165 - Grant-GOMESA FY23-Kome/Fairway/Anahola Surplus (0.00	0.00	0.00	7,200.00	7,200.00	-7,200.00
Fund: 166 - Grant -RESTORE-MDEQ Jourdan River Boardwalk						
Expense						
600 - PROFESSIONAL SERVICES	0.00	0.00	4,941.50	8,969.00	261,030.50	-261,030.50
Expense Total:	0.00	0.00	4,941.50	8,969.00	261,030.50	-261,030.50
Fund: 166 - Grant -RESTORE-MDEQ Jourdan River Boardwalk Total:	0.00	0.00	4,941.50	8,969.00	261,030.50	-261,030.50
Fund: 167 - Grant-MS Outdoor FY22 MOST-Noma Dr. Boat Ramp						
Expense						
900 - CAPITAL OUTLAY	0.00	0.00	250,000.00	250,000.00	250,000.00	-250,000.00
Expense Total:	0.00	0.00	250,000.00	250,000.00	250,000.00	-250,000.00
Fund: 167 - Grant-MS Outdoor FY22 MOST-Noma Dr. Boat Ramp T	0.00	0.00	250,000.00	250,000.00	250,000.00	-250,000.00
Fund: 190 - ARPA-American Rescue & Recovery Act						
Revenue						
340 - MISCELLANEOUS	500.00	500.00	6,659.81	103,032.33	103,032.33	-102,532.33
380 - TRANSFERS IN	0.00	250,000.00	250,000.00	250,000.00	250,000.00	0.00
Revenue Total:	500.00	250,500.00	256,659.81	353,032.33	353,032.33	-102,532.33
Expense						
600 - PROFESSIONAL SERVICES	80,000.00	503,850.00	4,800.00	158,375.00	153,977.50	349,872.50
610 - GENERAL SERVICES	0.00	0.00	0.00	828.18	828.18	-828.18
900 - CAPITAL OUTLAY	1,920,000.00	1,920,000.00	51,004.98	481,943.69	2,318,238.13	-398,238.13
Expense Total:	2,000,000.00	2,423,850.00	55,804.98	641,146.87	2,473,043.81	-49,193.81
Fund: 190 - ARPA-American Rescue & Recovery Act Surplus (Defici	-1,999,500.00	-2,173,350.00	200,854.83	-288,114.54	-2,120,011.48	-53,338.52
Fund: 191 - Hancock County Match Bank Stabilization						
Revenue						
270 - LOCAL GOVERNMENT REVENUE/GRANTS	1,928,000.00	1,928,000.00	0.00	117,750.00	117,750.00	1,810,250.00
Revenue Total:	1,928,000.00	1,928,000.00	0.00	117,750.00	117,750.00	1,810,250.00
Expense						
600 - PROFESSIONAL SERVICES	0.00	0.00	0.00	81,750.00	40,600.00	-40,600.00
680 - OTHER OUTSIDE SERVICES	0.00	0.00	0.00	6,900.00	6,900.00	-6,900.00
900 - CAPITAL OUTLAY	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00
Expense Total:	1,800,000.00	1,800,000.00	0.00	88,650.00	47,500.00	1,752,500.00
Fund: 191 - Hancock County Match Bank Stabilization Surplus (De	128,000.00	128,000.00	0.00	29,100.00	70,250.00	57,750.00

Income Statement

For Fiscal: 2023-2024 Period Ending: 09/30/2024

SubCategory	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 192 - ARPA Match - STATE OF MS						
Revenue						
250 - STATE REVENUE/GRANTS	1,978,561.96	1,978,561.96	0.00	358,163.86	358,163.86	1,620,398.10
Revenue Total:	1,978,561.96	1,978,561.96	0.00	358,163.86	358,163.86	1,620,398.10
Expense						
600 - PROFESSIONAL SERVICES	80,000.00	253,850.00	4,800.00	158,375.00	193,025.00	60,825.00
610 - GENERAL SERVICES	0.00	0.00	0.00	631.36	631.36	-631.36
900 - CAPITAL OUTLAY	1,898,561.96	1,898,561.96	51,004.99	481,943.69	907,437.24	991,124.72
Expense Total:	1,978,561.96	2,152,411.96	55,804.99	640,950.05	1,101,093.60	1,051,318.36
Fund: 192 - ARPA Match - STATE OF MS Surplus (Deficit):	0.00	-173,850.00	-55,804.99	-282,786.19	-742,929.74	569,079.74
Fund: 302 - FY22 BOND ISSUE						
Revenue						
340 - MISCELLANEOUS	1,000.00	1,000.00	3,561.45	90,332.86	90,332.86	-89,332.86
Revenue Total:	1,000.00	1,000.00	3,561.45	90,332.86	90,332.86	-89,332.86
Expense						
600 - PROFESSIONAL SERVICES	0.00	0.00	0.00	142,656.64	186,635.00	-186,635.00
900 - CAPITAL OUTLAY	0.00	0.00	2,864.00	3,313,055.13	3,313,375.13	-3,313,375.13
Expense Total:	0.00	0.00	2,864.00	3,455,711.77	3,500,010.13	-3,500,010.13
Fund: 302 - FY22 BOND ISSUE Surplus (Deficit):	1,000.00	1,000.00	697.45	-3,365,378.91	-3,409,677.27	3,410,677.27
Fund: 401 - SOLID WASTE FUND						
Revenue						
295 - SUBCATEGORY 295	688,068.00	688,068.00	35,664.27	786,007.04	786,007.04	-97,939.04
340 - MISCELLANEOUS	3,500.00	16,800.00	887.01	13,100.78	13,100.78	3,699.22
Revenue Total:	691,568.00	704,868.00	36,551.28	799,107.82	799,107.82	-94,239.82
Expense						
680 - OTHER OUTSIDE SERVICES	804,417.59	804,417.59	64,460.65	720,878.14	720,878.14	83,539.45
Expense Total:	804,417.59	804,417.59	64,460.65	720,878.14	720,878.14	83,539.45
Fund: 401 - SOLID WASTE FUND Surplus (Deficit):	-112,849.59	-99,549.59	-27,909.37	78,229.68	78,229.68	-177,779.27
Total Surplus (Deficit):	-2,218,791.45	-3,245,836.92	111,179.77	-3,081,608.96	-6,189,578.98	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
001 - GENERAL FUND	7,355.14	142,102.15	-240,820.49	1,017,829.39	900,686.66	-758,584.51
004 - CONTEGENCY FUND	0.00	110,000.00	7,829.16	107,800.34	107,800.34	2,199.66
104 - MS Infrastructure Mod	1,278.00	1,278.00	508.36	88,747.26	88,747.26	-87,469.26
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	-8,715.76	0.00	13,202.64	1,158.13	-9,873.89
118 - Grant-GRPC/MDOT We	0.00	0.00	0.00	200,000.00	200,000.00	-200,000.00
149 - Grant-Tidelands FY24 T	0.00	0.00	-2,569.50	-2,569.50	-89,844.50	89,844.50
156 - Grant- GCRF-MDA FY20	0.00	-207,595.55	0.00	31,305.70	31,305.70	-238,901.25
157 - Grant- GRPC - East Aloh	0.00	0.00	0.00	36,626.12	-15,573.88	15,573.88
158 - Grant - Tidelands FY21-	0.00	-18,125.67	-38,542.58	276,635.98	-170,393.79	152,268.12
159 - Grant - GOMESA Marsh	0.00	0.00	0.00	-8,167.50	-8,167.50	8,167.50
160 - Grant - DMR - Twin Lak	0.00	-5,250.00	0.00	0.00	-5,250.00	0.00
161 - Grant - GCRF-MDA FY2	0.00	-490,615.08	356,672.31	-669,004.16	-392,877.82	-97,737.26
162 - Grant-GOMESA FY22 -C	175,925.00	175,925.00	-5,203.50	4,319.00	14,815.00	161,110.00
163 - Grant - GCRF-MDA FY2	0.00	-207,090.42	170,409.59	-60,515.27	-60,515.27	-146,575.15
164 - Grant - GCRF MDA FY2	-400,000.00	-400,000.00	0.00	-37,100.00	-163,500.00	-236,500.00
165 - Grant-GOMESA FY23-K	0.00	0.00	0.00	7,200.00	7,200.00	-7,200.00
166 - Grant -RESTORE-MDEQ	0.00	0.00	-4,941.50	-8,969.00	-261,030.50	261,030.50
167 - Grant-MS Outdoor FY2	0.00	0.00	-250,000.00	-250,000.00	-250,000.00	250,000.00
190 - ARPA-American Rescue	-1,999,500.00	-2,173,350.00	200,854.83	-288,114.54	-2,120,011.48	-53,338.52
191 - Hancock County Matc	128,000.00	128,000.00	0.00	29,100.00	70,250.00	57,750.00
192 - ARPA Match - STATE OF	0.00	-173,850.00	-55,804.99	-282,786.19	-742,929.74	569,079.74
302 - FY22 BOND ISSUE	1,000.00	1,000.00	697.45	-3,365,378.91	-3,409,677.27	3,410,677.27
401 - SOLID WASTE FUND	-112,849.59	-99,549.59	-27,909.37	78,229.68	78,229.68	-177,779.27
Total Surplus (Deficit):	-2,218,791.45	-3,245,836.92	111,179.77	-3,081,608.96	-6,189,578.98	