

CITY OF DIAMONDHEAD, MISSISSIPPI
Financial Statements
Coversheet to Monthly Budget Report
For the Month Ended June 30, 2022

ALL FUNDS HIGHLIGHTS

*Revenue:	<u>Current Year</u>		<u>Prior Year</u>	
Total YTD Revenue	\$	8,192,444	\$	5,376,290
Total Budget	\$	16,986,867	\$	11,694,165
% Actual to Budget		48.2%		46.0%
Current Month % to Fiscal Year		75.0%		75.0%

*Expenses YTD Activity:	<u>Current Year</u>		<u>Last Year</u>	
Total YTD Expenses Actual Activity	\$	8,311,232	\$	6,516,755
Total YTD Expenses Activity w/ Encumbrances	\$	9,938,580	\$	7,342,780
Total Budget	\$	20,001,668	\$	12,410,134
% Actual to Budget		41.6%		52.5%
% Actual w/ Encumbrances to Budget		49.7%		59.2%
Current Month % to Fiscal Year		75.0%		75.0%

* Excludes Other Financing Sources and Uses

Depository Account Balances as of: June 30, 2022

General Bank Acct:	\$	6,306,591	Unrestricted	\$	3,681,620
Accounts Payable Clearing:		13,646	Fiduciary Fund		13,091
Payroll Clearing:		35,097	Solid Waste		228,996
Contingency Operating Fund:		27,592	Grant Funds		1,600,340
Fire Department Fund:			MS Infrastructure		139,519
			Amer Rescue & F		719,360
TOTAL	\$	6,382,926		\$	6,382,926

Fund Activity	<u>YTD Actual</u>	<u>YTD Actual w/ Encumbrances</u>	<u>Total Current Budget</u>
001 - General Fund	\$ (165,203)	\$ (811,162)	\$ (1,888,938)
104 - MS Infrastructure Modification Fun	\$ 139,193	\$ 94,481	\$ (1)
113 - Grant - GRPC Multi Modal Path	\$ -	\$ -	\$ (20,000)
115 - Grant- Tidelands FY20 Rotten Ba	\$ 7,276	\$ (26,723)	\$ -
116 - Grant- NRCS-Emergency Waters	\$ 189,887	\$ 189,887	\$ 187,552
117 - Grant- MDA-SMLP East Aloha Im	\$ (339,657)	\$ (492,935)	\$ (3,000)
156 - Grant- GCRF-MDA FY2021 Comr	\$ (218,223)	\$ (590,100)	\$ (300,000)
157 - Grant- GRPC - East Aloha Improv	\$ 122,467	\$ 122,467	\$ -
158 - Grant - Tidelands FY21/22 Noma	\$ (10,555)	\$ (73,127)	\$ -
159 - Grant - GOMESA Marsh Erosion I	\$ -	\$ -	\$ -
160 - Grant - DMR - Twin Lakes Pier/Bc	\$ (1,000)	\$ (29,750)	\$ -
161 - Grant - GCRF-MDA FY2022 COM	\$ 400,000	\$ 400,000	\$ -
190 - American Rescue & Recovery Ac	\$ (292,773)	\$ (578,973)	\$ (1,000,000)
401 - Solid Waste Fund	\$ 49,800	\$ 49,800	\$ 9,587
TOTAL Surplus (Deficit)	\$ (118,787)	\$ (1,746,136)	\$ (3,014,801)

CITY OF DIAMONDHEAD, MISSISSIPPI
Financial Statement
Grants Fund Breakdown
For the Month Ended June 30, 2022

Fund Balances

<u>Expense</u>	<u>Prior Year</u> <u>Project</u> <u>Totals</u>	<u>YTD Actual</u>	<u>YTD Actual w/</u> <u>Encumbrances</u>	<u>Total</u> <u>Budget</u>	<u>YTD %</u> <u>Used</u>
113 - GRPC Multi Modal Path Grant		-	-	100,000	0%
115 - Grant- Tidelands FY20 Rotten Bayou	\$ 25,671	7,849	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	339,657	492,935	428,000	115%
156 - Grant- GCRF-MDA Commercial Dist	\$ 37,100	218,223	590,100	1,800,000	33%
157 - Grant- GRPC - East Aloha Improvements Phase 2		-	-	612,333	0%
158 - Grant - Tidelands FY21/22 Noma Drive Public Acct		10,555	73,127	800,000	9%
159 - Grant - GOMESA Marsh Erosion Prevention		-	-	495,000	0%
160 - Grant - DMR - Twin Lakes Pier/Boardwalk		1,000	29,750	150,000	20%
TOTAL EXPENSES YTD	\$ 412,723	\$ 694,793	\$ 1,345,270	\$ 5,077,182	26%
Revenue					
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	307,397	307,397	307,397	100%
117 - Grant- MDA-SMLP East Aloha Imprc	\$ 30,000	-	-	425,000	0%
156 - Grant- GCRF-MDA Commercial Dist	\$ 300,000	-	-	1,500,000	0%
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%
TOTAL REVENUE YTD	\$ 494,396	\$ 444,988	\$ 444,988	\$ 4,941,733	9%
Department Total Surplus (Deficit)	\$ 81,674	\$ (249,804)	\$ (900,281)	\$ (135,448)	



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND							
Revenue							
001-000-200.00	Real Property Tax	2,312,000.00	2,403,000.00	22,669.81	2,222,758.02	-180,241.98	7.50 %
001-000-201.00	Auto Tax	620,000.00	620,000.00	51,822.60	444,359.36	-175,640.64	28.33 %
001-000-202.00	Personal Property Tax	51,900.00	51,900.00	393.27	47,433.86	-4,466.14	8.61 %
001-000-203.00	Prior Year - Real Property Tax	3,700.00	3,700.00	1,104.34	1,550.79	-2,149.21	58.09 %
001-000-204.00	Prior Year - Auto Tax	12,850.00	12,850.00	176.74	12,526.54	-323.46	2.52 %
001-000-205.00	Prior Year - Personal Property	3,300.00	3,300.00	0.00	425.86	-2,874.14	87.10 %
001-000-207.00	Public Utilities Tax	5,500.00	5,500.00	0.00	4,871.34	-628.66	11.43 %
001-000-210.00	Penalties & Interest	18,000.00	18,000.00	1,126.63	4,924.90	-13,075.10	72.64 %
001-000-220.00	Privilege Licenses	9,000.00	9,000.00	14.00	4,755.50	-4,244.50	47.16 %
001-000-221.00	Franchise Charge (Public Utilities)	295,400.00	295,400.00	10,447.12	217,985.55	-77,414.45	26.21 %
001-000-222.00	Permits - Building	130,000.00	130,000.00	9,796.70	115,842.13	-14,157.87	10.89 %
001-000-224.00	Contractor's Licenses	12,000.00	12,000.00	1,450.00	9,350.00	-2,650.00	22.08 %
001-000-225.00	Planning & Zoning Fees	7,000.00	7,000.00	400.00	6,300.00	-700.00	10.00 %
001-000-226.00	Reinspection Fees	0.00	0.00	175.00	1,565.75	1,565.75	0.00 %
001-000-251.00	Homestead Exemption Reimburse	280,000.00	280,000.00	0.00	131,278.89	-148,721.11	53.11 %
001-000-252.00	Disaster Reimbursements	0.00	0.00	2,039,715.51	2,157,750.40	2,157,750.40	0.00 %
001-000-253.00	Municipal Aid	3,270.00	3,270.00	0.00	3,118.12	-151.88	4.64 %
001-000-260.00	Sales Tax	792,000.00	910,900.08	93,938.70	721,518.75	-189,381.33	20.79 %
001-000-261.00	ABC Liquor Tax	16,200.00	16,200.00	2,475.00	16,650.00	450.00	102.78 %
001-000-272.00	County Road Taxes	103,000.00	103,000.00	2,858.01	102,632.42	-367.58	0.36 %
001-000-272.01	County Road Taxes-HC Board of Su	103,000.00	103,000.00	0.00	0.00	-103,000.00	100.00 %
001-000-280.00	Miscellaneous Fees	15.00	15.00	0.00	1,094.00	1,079.00	7,293.33 %
001-000-281.00	Building Rental Fees	0.00	0.00	0.00	600.00	600.00	0.00 %
001-000-330.00	Court Fines & Fees	48,000.00	48,000.00	5,051.22	21,731.05	-26,268.95	54.73 %
001-000-335.00	Forfeitures	1,500.00	1,500.00	0.00	163.20	-1,336.80	89.12 %
001-000-340.00	Interest	42,700.00	42,700.00	0.00	3,444.91	-39,255.09	91.93 %
001-000-341.02	Vendor Fees	3,225.00	3,225.00	0.00	610.00	-2,615.00	81.09 %
001-000-341.04	Property for Sale	154,663.98	200,218.93	0.00	0.00	-200,218.93	100.00 %
001-000-343.00	Special Assessments - Lot Clean Up	0.00	0.00	0.00	1,090.25	1,090.25	0.00 %
001-000-346.00	Donations	14,950.00	290,525.00	0.00	260,728.60	-29,796.40	10.26 %
001-000-346.02	Donations Restricted - Special Proje	0.00	2,060.00	0.00	8,425.00	6,365.00	408.98 %
001-000-353.00	Other Revenue - Other Public Infor	475.00	475.00	40.50	386.50	-88.50	18.63 %
001-000-354.00	Other Revenue	1,725.00	1,725.00	-1,386,317.72	131,761.16	130,036.16	7,638.33 %
001-000-390.00	Gross Proceeds from Capital Lease	100,000.00	121,477.00	0.00	21,477.00	-100,000.00	82.32 %
001-000-394.00	Gain/Loss on Sale of Assets	20,336.02	20,336.02	0.00	0.00	-20,336.02	100.00 %
	Revenue Total:	5,165,710.00	5,720,277.03	857,337.43	6,679,109.85	958,832.82	16.76 %
Expense							
001-100-410.00	Salaries - Administrative	35,200.00	35,200.00	2,523.09	25,124.49	10,075.51	28.62 %
001-100-470.00	Social Security Match	2,129.60	2,182.40	156.43	1,557.59	624.81	28.63 %
001-100-471.00	Medicare Match	510.40	510.40	36.59	364.29	146.11	28.63 %
001-100-490.00	Unemployment	0.00	0.00	4.24	4.24	-4.24	0.00 %
001-100-501.00	Supplies	250.00	250.00	0.00	0.00	250.00	100.00 %
001-100-601.00	Professional Fees - Consulting	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
001-100-605.00	Professional Fees - IT	500.00	500.00	0.00	0.00	500.00	100.00 %
001-100-615.00	Travel & Training	9,897.60	9,897.60	402.08	2,407.58	7,490.02	75.68 %
001-100-621.00	Printing & Binding	400.00	262.00	0.00	0.00	262.00	100.00 %
001-100-625.00	Insurance	1,500.00	1,638.00	0.00	1,638.00	0.00	0.00 %
001-110-410.00	Salaries - Administrative	83,265.00	85,138.46	9,895.93	65,059.92	20,078.54	23.58 %
001-110-420.00	Salaries - Non Administrative	19,900.00	20,347.75	2,365.05	15,583.24	4,764.51	23.42 %
001-110-435.00	Salaries - Incentive Pay	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-110-465.00	Retirement Match	2,600.00	2,629.25	300.00	2,000.00	629.25	23.93 %
001-110-470.00	Social Security Match	6,301.98	6,602.15	760.17	5,018.85	1,583.30	23.98 %
001-110-471.00	Medicare Match	1,510.39	1,544.05	177.77	1,173.76	370.29	23.98 %
001-110-480.00	Health/Life Insurance	15,862.23	16,566.52	1,417.08	12,188.40	4,378.12	26.43 %
001-110-490.00	Unemployment	420.00	420.00	24.50	382.15	37.85	9.01 %
001-110-501.00	Supplies	1,000.00	1,000.00	-60.20	257.89	742.11	74.21 %
001-110-506.00	Copier Usage/Maintenance	900.00	900.00	88.04	934.31	-34.31	-3.81 %
001-110-603.00	Professional Fees - Legal	50,400.00	50,400.00	0.00	32,000.00	18,400.00	36.51 %
001-110-605.00	Professional Fees - IT	300.00	300.00	0.00	0.00	300.00	100.00 %
001-110-615.00	Travel & Training	900.00	900.00	112.67	112.67	787.33	87.48 %
001-110-621.00	Printing & Binding	450.00	450.00	0.00	100.00	350.00	77.78 %
001-110-622.00	Publications	175.00	175.00	0.00	163.54	11.46	6.55 %
001-110-623.00	Membership Dues/Fees	150.00	150.00	0.00	125.00	25.00	16.67 %
001-110-642.00	Rent - Copier	1,200.00	0.00	0.00	0.00	0.00	0.00 %
001-110-681.00	Other Services & Charges	6,695.00	6,695.00	620.81	3,764.53	2,930.47	43.77 %
001-110-919.00	Capital Outlay - Office Equipment	5,000.00	5,600.00	0.00	3,429.99	2,170.01	38.75 %
001-140-410.00	Salaries - Administrative	332,226.00	329,701.08	36,934.42	250,504.45	79,196.63	24.02 %
001-140-430.00	Salaries - Overtime	0.00	175.00	0.00	107.17	67.83	38.76 %
001-140-435.00	Salaries - Incentive Pay	3,000.00	3,000.00	0.00	2,250.00	750.00	25.00 %
001-140-465.00	Retirement Match	21,736.00	22,340.69	2,164.50	16,147.51	6,193.18	27.72 %
001-140-470.00	Social Security Match	20,281.17	21,258.32	2,391.95	16,136.31	5,122.01	24.09 %
001-140-471.00	Medicare Match	4,860.78	4,971.71	559.40	3,773.76	1,197.95	24.10 %
001-140-480.00	Health/Life Insurance	32,428.09	33,463.44	1,905.59	19,703.61	13,759.83	41.12 %
001-140-490.00	Unemployment	840.00	840.00	61.01	856.02	-16.02	-1.91 %
001-140-501.00	Supplies	15,500.00	13,617.08	0.00	6,425.23	7,191.85	52.81 %
001-140-502.00	Small Hand Tools	0.00	382.92	0.00	382.92	0.00	0.00 %
001-140-505.00	FF&E Non-Capitalized	2,240.00	2,240.00	0.00	238.00	2,002.00	89.38 %
001-140-506.00	Copier Usage/Maintenance	2,760.00	2,760.00	177.79	1,878.27	881.73	31.95 %
001-140-510.00	Cleaning & Janitorial	2,250.00	6,250.00	207.86	2,653.15	3,596.85	57.55 %
001-140-525.00	Fuel	300.00	1,250.00	69.84	637.48	612.52	49.00 %
001-140-540.00	Miscellaneous Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
001-140-560.00	Repairs & Maintenance - Building	9,000.00	8,100.00	51.26	1,150.73	6,949.27	85.79 %
001-140-600.00	Professional Fees - Accounting/Aud	36,000.00	24,870.00	0.00	0.00	24,870.00	100.00 %
001-140-601.00	Professional Fees - Consulting	26,000.00	97,246.50	15,776.25	47,656.25	49,590.25	50.99 %
001-140-603.00	Professional Fees - Legal	90,000.00	90,000.00	14,187.50	65,975.00	24,025.00	26.69 %
001-140-604.00	Professional Fees - Architectural Se	10,000.00	6,000.00	0.00	6,000.00	0.00	0.00 %
001-140-605.00	Professional Fees - IT	75,140.00	75,140.00	2,199.00	62,955.17	12,184.83	16.22 %
001-140-611.00	Postage	3,000.00	3,000.00	81.00	1,385.95	1,614.05	53.80 %
001-140-612.00	Internet	2,520.00	2,520.00	0.00	1,462.93	1,057.07	41.95 %
001-140-615.00	Travel & Training	7,442.48	8,226.48	2,200.00	2,914.35	5,312.13	64.57 %
001-140-620.00	Advertising	4,500.00	4,500.00	174.38	3,651.14	848.86	18.86 %
001-140-621.00	Printing & Binding	7,060.00	1,888.92	0.00	795.00	1,093.92	57.91 %
001-140-622.00	Publications	366.80	366.80	0.00	0.00	366.80	100.00 %
001-140-623.00	Membership Dues/Fees	13,875.00	27,425.00	1,059.99	23,758.62	3,666.38	13.37 %
001-140-625.00	Insurance	127,123.67	132,294.75	0.00	132,294.75	0.00	0.00 %
001-140-630.00	Utilities - General	31,680.00	31,680.00	2,697.23	22,302.68	9,377.32	29.60 %
001-140-632.00	Telephone - Cell	720.00	720.00	47.36	426.50	293.50	40.76 %
001-140-634.00	Pest Control	950.00	950.00	0.00	893.60	56.40	5.94 %
001-140-635.00	Professional Fees - Repair & Maint	3,830.00	3,323.99	0.00	2,532.00	791.99	23.83 %
001-140-640.00	Rentals	0.00	490.00	0.00	0.00	490.00	100.00 %
001-140-642.00	Rent - Copier	2,400.00	0.00	0.00	0.00	0.00	0.00 %
001-140-643.00	Rent - Phone System	5,460.00	5,460.00	0.00	3,068.31	2,391.69	43.80 %
001-140-650.00	Promotions	11,050.00	11,066.01	2,436.15	11,217.68	-151.67	-1.37 %
001-140-681.00	Other Services & Charges	29,150.00	36,450.00	698.37	27,825.62	8,624.38	23.66 %
001-140-693.00	Elections	5,000.00	15,000.00	0.00	9,495.78	5,504.22	36.69 %
001-140-694.00	Collection Fees	46,600.00	46,600.00	1.06	28,909.14	17,690.86	37.96 %
001-140-698.00	Misc. Services - Drug Testing & Oth	270.00	270.00	0.00	0.00	270.00	100.00 %
001-140-704.00	Appropriations - General	54,600.00	54,600.00	0.00	54,100.00	500.00	0.92 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
001-140-901.00	Capital Outlay - Building	532,500.00	308,388.76	0.00	308,297.43	91.33	0.03 %
001-140-919.00	Capital Outlay - Office Equipment	2,500.00	14,678.00	0.00	12,177.00	2,501.00	17.04 %
001-200-501.00	Supplies	3,200.00	4,924.00	0.00	4,113.72	810.28	16.46 %
001-200-505.00	FF&E Non-Capitalized	0.00	1,981.45	0.00	1,981.45	0.00	0.00 %
001-200-506.00	Copier Usage/Maintenance	1,260.00	1,260.00	105.09	1,178.12	81.88	6.50 %
001-200-525.00	Fuel	33,500.00	53,250.00	5,769.51	36,524.64	16,725.36	31.41 %
001-200-535.00	Uniforms	5,000.00	6,699.72	338.50	4,806.02	1,893.70	28.27 %
001-200-570.00	Repairs & Maintenance - Vehicle	4,000.00	2,618.55	185.39	2,297.61	320.94	12.26 %
001-200-611.00	Postage	0.00	12.75	0.00	12.75	0.00	0.00 %
001-200-612.00	Internet	10,498.80	10,498.80	343.30	6,779.70	3,719.10	35.42 %
001-200-615.00	Travel & Training	6,270.00	5,204.26	1,012.00	3,294.14	1,910.12	36.70 %
001-200-621.00	Printing & Binding	350.00	350.00	0.00	330.00	20.00	5.71 %
001-200-625.00	Insurance	17,453.82	20,606.81	0.00	20,606.81	0.00	0.00 %
001-200-635.00	Professional Fees - R&M Outside Se	8,500.00	8,500.00	3,637.33	7,092.30	1,407.70	16.56 %
001-200-642.00	Rent - Copier	1,200.00	0.00	0.00	0.00	0.00	0.00 %
001-200-681.00	Other Services & Charges	26,000.00	26,000.00	1,365.00	13,494.25	12,505.75	48.10 %
001-200-689.00	Prisoner's Expense	10,500.00	10,500.00	160.00	5,360.00	5,140.00	48.95 %
001-200-690.00	Interlocal Agreement	865,079.00	881,060.01	131,012.33	613,324.78	267,735.23	30.39 %
001-200-907.00	Capital Outlay - Other	7,950.00	13,683.00	0.00	13,683.00	0.00	0.00 %
001-200-917.00	Capital Outlay - Mobile Equipment	76,000.00	79,860.61	0.00	0.00	79,860.61	100.00 %
001-200-918.00	Capital Outlay - Officer's Equipmen	7,275.00	7,977.06	0.00	7,977.06	0.00	0.00 %
001-200-919.00	Capital Outlay - Office Equipment	0.00	5,883.82	0.00	5,883.82	0.00	0.00 %
001-280-410.00	Salaries - Administrative	221,112.00	194,533.72	20,706.26	136,442.90	58,090.82	29.86 %
001-280-430.00	Salaries - Overtime	0.00	100.00	0.00	0.00	100.00	100.00 %
001-280-435.00	Salaries - Incentive Pay	2,500.00	2,500.00	0.00	1,750.00	750.00	30.00 %
001-280-465.00	Retirement Match	13,657.20	14,396.59	1,656.75	9,885.20	4,511.39	31.34 %
001-280-470.00	Social Security Match	13,529.00	14,454.29	1,434.68	9,331.86	5,122.43	35.44 %
001-280-471.00	Medicare Match	3,242.00	3,380.44	335.52	2,182.42	1,198.02	35.44 %
001-280-480.00	Health/Life Insurance	30,623.02	32,446.65	1,430.72	12,305.00	20,141.65	62.08 %
001-280-490.00	Unemployment	825.00	825.00	28.57	631.47	193.53	23.46 %
001-280-501.00	Office Supplies	1,500.00	1,750.00	125.78	753.31	996.69	56.95 %
001-280-502.00	SMALL HAND TOOLS	0.00	0.00	22.99	22.99	-22.99	0.00 %
001-280-505.00	FF&E Non-Capitalized	3,000.00	6,988.12	0.00	4,171.12	2,817.00	40.31 %
001-280-506.00	Copier Usage/Maintenance	864.00	864.00	0.00	464.08	399.92	46.29 %
001-280-525.00	Fuel	1,500.00	1,700.00	258.64	1,564.21	135.79	7.99 %
001-280-570.00	Repairs & Maintenance - Vehicle	350.00	350.00	0.00	0.00	350.00	100.00 %
001-280-601.00	Professional Fees - Consulting	82,000.00	82,000.00	0.00	23,200.00	58,800.00	71.71 %
001-280-602.00	Professional Fees - Engineering	40,000.00	56,712.05	2,516.25	32,949.00	23,763.05	41.90 %
001-280-603.00	Professional Fees - Legal	20,000.00	20,000.00	2,906.25	21,593.75	-1,593.75	-7.97 %
001-280-605.00	Professional Fees - IT	1,427.25	7,247.20	0.00	3,528.87	3,718.33	51.31 %
001-280-612.00	Internet	1,641.60	1,641.60	102.99	926.91	714.69	43.54 %
001-280-615.00	Travel & Training	7,156.60	5,429.98	175.00	741.70	4,688.28	86.34 %
001-280-620.00	Advertising	1,500.00	1,614.02	55.44	716.22	897.80	55.63 %
001-280-621.00	Printing & Binding	350.00	350.00	0.00	325.00	25.00	7.14 %
001-280-622.00	Publications	1,350.00	1,350.00	0.00	0.00	1,350.00	100.00 %
001-280-623.00	Membership Dues/Fees	425.00	425.00	0.00	365.00	60.00	14.12 %
001-280-632.00	Telephone - Cell	2,208.00	2,208.00	91.67	825.55	1,382.45	62.61 %
001-280-635.00	Professional Fees - R&M Outside Se	500.00	500.00	333.98	378.98	121.02	24.20 %
001-280-642.00	Rent - Copier	4,575.36	4,575.36	337.78	2,676.07	1,899.29	41.51 %
001-280-681.00	Other Services & Charges	3,300.00	8,300.00	700.00	6,229.50	2,070.50	24.95 %
001-280-684.00	Lot Clean-ups	5,000.00	0.00	0.00	0.00	0.00	0.00 %
001-280-698.00	Misc. Services - Drug Testing & Oth	234.00	234.00	0.00	0.00	234.00	100.00 %
001-280-917.00	Capital Outlay - Mobile Equipment	23,000.00	27,297.00	0.00	0.00	27,297.00	100.00 %
001-280-919.00	Capital Outlay - Office Equipment	2,000.00	0.00	0.00	0.00	0.00	0.00 %
001-280-921.00	Capital Outlay - Furn. & Fixtures	6,800.00	4,503.00	3,286.83	3,286.83	1,216.17	27.01 %
001-280-922.00	Capital Outlay - Software	0.00	14,520.00	0.00	0.00	14,520.00	100.00 %
001-301-410.00	Salaries - Administrative	89,000.00	82,555.00	8,781.04	49,569.60	32,985.40	39.96 %
001-301-420.00	Salaries - Non Administrative	504,960.00	499,127.80	46,595.13	339,494.91	159,632.89	31.98 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining	
001-301-430.00	Salaries - Overtime	0.00	3,000.00	0.00	1,026.70	65.78 %	
001-301-435.00	Salaries - Incentive Pay	9,000.00	8,000.00	0.00	2,500.00	31.25 %	
001-301-465.00	Retirement Match	30,061.25	29,275.20	1,993.50	17,192.71	58.73 %	
001-301-470.00	Social Security Match	36,479.08	36,838.28	3,386.99	13,044.26	35.41 %	
001-301-471.00	Medicare Match	8,742.92	8,608.40	792.09	3,043.75	35.36 %	
001-301-480.00	Health/Life Insurance	136,732.80	141,753.40	8,795.97	64,550.79	45.54 %	
001-301-490.00	Unemployment	2,520.00	2,520.00	176.58	381.07	15.12 %	
001-301-501.00	Supplies	15,500.00	18,092.40	139.32	14,105.95	3,986.45	22.03 %
001-301-502.00	Small Hand Tools	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-301-506.00	Copier Usage/Maintenance	660.00	660.00	25.14	259.88	400.12	60.62 %
001-301-510.00	Janitorial Supplies	0.00	1,500.00	201.53	201.53	1,298.47	86.56 %
001-301-525.00	Fuel	30,000.00	39,315.45	6,555.86	35,787.12	3,528.33	8.97 %
001-301-535.00	Uniforms	9,882.00	9,882.00	877.72	7,580.29	2,301.71	23.29 %
001-301-565.00	Street Paint/Striping	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-301-570.00	Repairs & Maintenance - Vehicle	5,000.00	5,000.00	473.47	3,514.71	1,485.29	29.71 %
001-301-571.00	Repairs & Maintenance - Equipmen	12,000.00	12,254.60	2,894.26	10,830.59	1,424.01	11.62 %
001-301-575.00	Repairs & Maintenance-Streets/Dra	8,000.00	0.00	0.00	0.00	0.00	0.00 %
001-301-581.00	Asphalt/Concrete	9,000.00	9,000.00	1,500.66	4,763.04	4,236.96	47.08 %
001-301-582.00	Culverts	10,000.00	10,000.00	0.00	6,021.00	3,979.00	39.79 %
001-301-583.00	Gravel, Sand, Rip Rap	20,000.00	24,850.00	3,157.47	15,865.37	8,984.63	36.16 %
001-301-584.00	Plastic Pipe	5,000.00	7,434.55	3,745.78	6,210.39	1,224.16	16.47 %
001-301-586.00	Street Signs	3,000.00	3,000.00	826.34	2,700.43	299.57	9.99 %
001-301-601.00	Professional Fees - Consulting	37,400.00	63,613.75	1,757.50	14,194.99	49,418.76	77.69 %
001-301-602.00	Professional Fees - Engineering	127,000.00	240,397.51	2,176.25	134,071.90	106,325.61	44.23 %
001-301-603.00	Professional Fees - Legal	0.00	406.25	0.00	687.50	-281.25	-69.23 %
001-301-615.00	Travel & Training	3,800.00	3,800.00	0.00	409.10	3,390.90	89.23 %
001-301-621.00	Printing & Binding	0.00	751.00	0.00	751.00	0.00	0.00 %
001-301-623.00	Membership Dues/Fees	763.00	763.00	0.00	400.00	363.00	47.58 %
001-301-630.00	Utilities - Streetlights & Other	199,350.00	199,350.00	17,046.99	153,202.36	46,147.64	23.15 %
001-301-632.00	Telephone - Cell	6,605.67	6,605.67	478.96	4,306.55	2,299.12	34.81 %
001-301-635.00	Professional Fees - R&M Outside Se	16,000.00	44,966.62	-344.75	28,649.83	16,316.79	36.29 %
001-301-640.00	Rentals	36,286.00	12,190.00	1,000.00	9,457.39	2,732.61	22.42 %
001-301-642.00	Rent - Copier	983.64	0.00	0.00	0.00	0.00	0.00 %
001-301-681.00	Other Services & Charges	4,674.00	5,264.00	1,410.00	4,724.00	540.00	10.26 %
001-301-683.00	Professional Fees - Debris Removal	3,500.00	141,602.69	0.00	141,602.69	0.00	0.00 %
001-301-696.00	Beautification Expense	0.00	1,275.00	0.00	0.00	1,275.00	100.00 %
001-301-698.00	Misc. Services - Drug Testing & Oth	775.00	775.00	60.60	749.00	26.00	3.35 %
001-301-705.00	Appropriations - General	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-301-900.00	Capital Outlay - Land	100,000.00	81,903.29	38,487.14	118,188.64	-36,285.35	-44.30 %
001-301-900.02	Capital Contributions - Land	0.00	243,150.00	0.00	213,150.00	30,000.00	12.34 %
001-301-907.00	Capital Outlay - Other	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
001-301-912.00	Capital Outlay - Streets/Drainage	100,000.00	100,000.00	0.00	6,640.00	93,360.00	93.36 %
001-301-912.01	Capital Outlay - Paving	300,000.00	580,970.43	0.00	166,970.43	414,000.00	71.26 %
001-301-912.02	Capital Contributions - Streets/Drai	0.00	30,000.00	0.00	30,000.00	0.00	0.00 %
001-301-917.00	Capital Outlay - Mobile Equipment	148,500.00	357,110.95	0.00	0.00	357,110.95	100.00 %
001-301-919.00	Capital Outlay - Office Equipment	550.00	3,130.01	0.00	3,100.00	30.01	0.96 %
001-301-920.00	Capital Outlay - Tools/Equipment	0.00	519.99	0.00	519.99	0.00	0.00 %
001-653-601.00	Professional Fees - Consulting	73,000.00	80,615.47	2,595.00	55,833.94	24,781.53	30.74 %
001-653-621.00	Printing & Binding	500.00	500.00	0.00	0.00	500.00	100.00 %
001-653-650.00	Promotions	52,500.00	53,500.00	4,720.00	48,039.46	5,460.54	10.21 %
001-800-820.05	Note Principal Payment - Vehicle/E	62,208.03	62,208.03	0.00	62,208.03	0.00	0.00 %
001-800-820.06	Note Principal Payment- Equip Leas	18,500.00	18,500.00	0.00	0.00	18,500.00	100.00 %
001-800-820.07	Note Principal Payment - Copier Le	0.00	5,133.54	430.42	3,835.88	1,297.66	25.28 %
001-800-830.03	Note Principal Payment - City Hall 2	84,876.00	84,876.00	0.00	84,876.00	0.00	0.00 %
001-800-830.04	Note Interest Payment - City Hall 2	23,396.12	23,396.12	0.00	23,396.12	0.00	0.00 %
001-800-830.05	Note Interest Payment - Vehicle/Eq	4,544.00	4,544.00	0.00	4,544.00	0.00	0.00 %
001-800-830.06	Note Interest Payment- Equip Lease	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
001-800-830.07	Note Interest Payment - Copier Lea	0.00	566.46	44.58	439.12	127.34	22.48 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-900-950.00	Transfer Out - General	10,719.03	10,719.03	2,000,000.00	2,010,719.03	-2,000,000.00	8,658.40 %
001-900-951.00	Transfers Out-GRANT MATCH	522,467.00	816,113.71	0.00	541,113.71	275,000.00	33.70 %
	Expense Total:	6,308,719.38	7,609,215.49	2,446,122.25	6,844,312.93	764,902.56	10.05 %
	Fund: 001 - GENERAL FUND Surplus (Deficit):	-1,143,009.38	-1,888,938.46	-1,588,784.82	-165,203.08	1,723,735.38	91.25 %
Fund: 104 - MS Infrastructure Modification Fund							
Revenue							
104-000-260.00	MS Infrastructure Modification Rev	240,000.00	390,000.00	0.00	194,378.03	-195,621.97	50.16 %
104-000-340.00	Interest	750.00	750.00	0.00	69.88	-680.12	90.68 %
	Revenue Total:	240,750.00	390,750.00	0.00	194,447.91	-196,302.09	50.24 %
Expense							
104-301-602.00	Professional Fees - Engineering	0.00	0.00	8,562.50	44,687.50	-44,687.50	0.00 %
104-301-912.00	Capital Outlay - Streets/Drainage	240,750.00	390,751.21	0.00	10,567.32	380,183.89	97.30 %
	Expense Total:	240,750.00	390,751.21	8,562.50	55,254.82	335,496.39	85.86 %
	Fund: 104 - MS Infrastructure Modification Fund Surplus (Deficit):	0.00	-1.21	-8,562.50	139,193.09	139,194.30	13,661.16 %
Fund: 190 - American Rescue & Recovery Act							
Revenue							
190-000-230.00	American Rescue & Recovery Fund	989,280.97	989,280.97	0.00	0.00	-989,280.97	100.00 %
190-000-275.00	HC Board of Supervisors Matching	2,000,000.00	2,000,000.00	0.00	0.00	-2,000,000.00	100.00 %
190-000-340.00	Interest	0.00	0.00	0.00	333.36	333.36	0.00 %
190-000-381.00	Transfer In - City Funds	10,719.03	10,719.03	0.00	10,719.03	0.00	0.00 %
	Revenue Total:	3,000,000.00	3,000,000.00	0.00	11,052.39	-2,988,947.61	99.63 %
Expense							
190-000-602.00	Professional Fees - Engineering	600,000.00	600,000.00	19,982.10	114,845.20	485,154.80	80.86 %
190-000-912.00	Capital Outlay - Streets/Drainage	3,400,000.00	3,400,000.00	0.00	188,980.03	3,211,019.97	94.44 %
	Expense Total:	4,000,000.00	4,000,000.00	19,982.10	303,825.23	3,696,174.77	92.40 %
	Fund: 190 - American Rescue & Recovery Act Surplus (Deficit):	-1,000,000.00	-1,000,000.00	-19,982.10	-292,772.84	707,227.16	70.72 %
Fund: 401 - SOLID WASTE FUND							
Revenue							
401-322-297.00	Solid Waste Receipts	533,126.22	533,126.22	30,068.66	462,757.13	-70,369.09	13.20 %
401-322-340.00	Interest	980.00	980.00	0.00	88.60	-891.40	90.96 %
	Revenue Total:	534,106.22	534,106.22	30,068.66	462,845.73	-71,260.49	13.34 %
Expense							
401-322-680.00	Other Services & Charges	506,522.39	506,522.39	57,788.50	399,266.00	107,256.39	21.18 %
401-322-694.00	Collection Fees	17,997.14	17,997.14	902.06	13,780.01	4,217.13	23.43 %
	Expense Total:	524,519.53	524,519.53	58,690.56	413,046.01	111,473.52	21.25 %
	Fund: 401 - SOLID WASTE FUND Surplus (Deficit):	9,586.69	9,586.69	-28,621.90	49,799.72	40,213.03	-419.47 %
	Report Surplus (Deficit):	-2,133,422.69	-2,879,352.98	-1,645,951.32	-268,983.11	2,610,369.87	90.66 %

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
Revenue	5,165,710.00	5,720,277.03	857,337.43	6,679,109.85	958,832.82	16.76 %
Expense	6,308,719.38	7,609,215.49	2,446,122.25	6,844,312.93	764,902.56	10.05 %
Fund: 001 - GENERAL FUND Surplus (Deficit):	-1,143,009.38	-1,888,938.46	-1,588,784.82	-165,203.08	1,723,735.38	91.25 %
Fund: 104 - MS Infrastructure Modification Fund						
Revenue	240,750.00	390,750.00	0.00	194,447.91	-196,302.09	50.24 %
Expense	240,750.00	390,751.21	8,562.50	55,254.82	335,496.39	85.86 %
Fund: 104 - MS Infrastructure Modification Fund Surplus (Deficit):	0.00	-1.21	-8,562.50	139,193.09	139,194.30	13,661.16 %
Fund: 190 - American Rescue & Recovery Act						
Revenue	3,000,000.00	3,000,000.00	0.00	11,052.39	-2,988,947.61	99.63 %
Expense	4,000,000.00	4,000,000.00	19,982.10	303,825.23	3,696,174.77	92.40 %
Fund: 190 - American Rescue & Recovery Act Surplus (Deficit):	-1,000,000.00	-1,000,000.00	-19,982.10	-292,772.84	707,227.16	70.72 %
Fund: 401 - SOLID WASTE FUND						
Revenue	534,106.22	534,106.22	30,068.66	462,845.73	-71,260.49	13.34 %
Expense	524,519.53	524,519.53	58,690.56	413,046.01	111,473.52	21.25 %
Fund: 401 - SOLID WASTE FUND Surplus (Deficit):	9,586.69	9,586.69	-28,621.90	49,799.72	40,213.03	-419.47 %
Report Surplus (Deficit):	-2,133,422.69	-2,879,352.98	-1,645,951.32	-268,983.11	2,610,369.87	90.66 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	-1,143,009.38	-1,888,938.46	-1,588,784.82	-165,203.08	1,723,735.38
104 - MS Infrastructure Modificati	0.00	-1.21	-8,562.50	139,193.09	139,194.30
190 - American Rescue & Recover	-1,000,000.00	-1,000,000.00	-19,982.10	-292,772.84	707,227.16
401 - SOLID WASTE FUND	9,586.69	9,586.69	-28,621.90	49,799.72	40,213.03
Report Surplus (Deficit):	-2,133,422.69	-2,879,352.98	-1,645,951.32	-268,983.11	2,610,369.87

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

ALL FUNDS HIGHLIGHTS

*Revenue:		<u>Current Year</u>	<u>Prior Year</u>
Total YTD Revenue	\$	9,611,211	\$ 6,745,433
Total Budget	\$	16,986,867	\$ 11,694,165
% Actual to Budget		56.6%	57.7%
Current Month % to Fiscal Year		83.3%	83.3%

*Expenses YTD Activity:		<u>Current Year</u>	<u>Last Year</u>
Total YTD Expenses Actual Activity	\$	8,986,707	\$ 7,116,748
Total YTD Expenses Activity w/ Encumbrances	\$	10,368,497	\$ 8,500,159
Total Budget	\$	20,001,668	\$ 12,410,134
% Actual to Budget		44.9%	57.3%
% Actual w/ Encumbrances to Budget		51.8%	68.5%
Current Month % to Fiscal Year		83.3%	83.3%

* Excludes Other Financing Sources and Uses

Depository Account Balances as of: July 31, 2022

General Bank Acct:	\$ 5,208,031	Unrestricted	\$ 3,473,052
Accounts Payable Clearing:	(7,582)	Fiduciary Fund	12,287
Payroll Clearing:	23,952	Solid Waste	236,704
Contingency Operating Fund:	2,029,863	Grant Funds	1,512,869
Fire Department Fund:		MS Infrastructure	327,082
		Amer Rescue & F	1,692,269
TOTAL	\$ 7,254,264		\$ 7,254,264

Fund Activity	<u>YTD Actual</u>	<u>YTD Actual w/ Encumbrances</u>	<u>Total Current Budget</u>
001 - General Fund	\$ (478,218)	\$ (871,107)	\$ (1,888,938)
104 - MS Infrastructure Modification Fu	\$ 326,756	\$ 285,231	\$ (1)
113 - Grant - GRPC Multi Modal Path	\$ -	\$ -	\$ (20,000)
115 - Grant- Tidelands FY20 Rotten Ba	\$ 7,276	\$ (26,723)	\$ -
116 - Grant- NRCS-Emergency Waters	\$ 189,887	\$ 189,887	\$ 187,552
117 - Grant- MDA-SMLP East Aloha Im	\$ (453,558)	\$ (492,935)	\$ (3,000)
156 - Grant- GCRF-MDA FY2021 Comr	\$ (218,223)	\$ (590,100)	\$ (300,000)
157 - Grant- GRPC - East Aloha Improv	\$ 122,467	\$ 122,467	\$ -
158 - Grant - Tidelands FY21/22 Noma	\$ (11,952)	\$ (73,127)	\$ -
159 - Grant - GOMESA Marsh Erosion I	\$ -	\$ -	\$ -
160 - Grant - DMR - Twin Lakes Pier/Bc	\$ (1,000)	\$ (29,750)	\$ -
161 - Grant - GCRF-MDA FY2022 COM	\$ 400,000	\$ 400,000	\$ -
190 - American Rescue & Recovery Ac	\$ 683,560	\$ 271,363	\$ (1,000,000)
401 - Solid Waste Fund	\$ 57,508	\$ 57,508	\$ 9,587
TOTAL Surplus (Deficit)	\$ 624,504	\$ (757,286)	\$ (3,014,801)

CITY OF DIAMONDHEAD, MISSISSIPPI
Financial Statement
Grants Fund Breakdown
For the Month Ended July 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	7,849	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	453,558	492,935	428,000	115%
156 - Grant- GCRF-MDA Commercial Dist	\$ 37,100	218,223	590,100	1,800,000	33%
157 - Grant- GRPC - East Aloha Improvements Phase 2	-	-	-	612,333	0%
158 - Grant - Tidelands FY21/22 Noma Drive Public Acc	-	11,952	73,127	800,000	9%
159 - Grant - GOMESA Marsh Erosion Prevention	-	-	-	495,000	0%
160 - Grant - DMR - Twin Lakes Pier/Boardwalk	-	1,000	29,750	150,000	20%
TOTAL EXPENSES YTD	\$ 412,723	\$ 810,090	\$ 1,345,270	\$ 5,077,182	26%
Revenue					
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	307,397	307,397	307,397	100%
117 - Grant- MDA-SMLP East Aloha Imprc	\$ 30,000	-	-	425,000	0%
156 - Grant- GCRF-MDA Commercial Dist	\$ 300,000	-	-	1,500,000	0%
157 - Grant- GRPC - East Aloha Improvements Phase 2	-	122,467	122,467	612,333	20%
158 - Grant - Tidelands FY21/22 Noma Drive Public Acc	-	-	-	800,000	0%
159 - Grant - GOMESA Marsh Erosion Prevention	-	-	-	495,000	0%
160 - Grant - DMR - Twin Lakes Pier/Boardwalk	-	-	-	150,000	0%
TOTAL REVENUE YTD	\$ 494,396	\$ 444,988	\$ 444,988	\$ 4,941,733	9%
Department Total Surplus (Deficit)	\$ 81,674	\$ (365,102)	\$ (900,281)	\$ (135,448)	



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
Revenue						
001-000-200.00	Real Property Tax	2,312,000.00	2,403,000.00	10,567.63	2,233,325.65	-169,674.35 7.06 %
001-000-201.00	Auto Tax	620,000.00	620,000.00	56,019.46	500,378.82	-119,621.18 19.29 %
001-000-202.00	Personal Property Tax	51,900.00	51,900.00	48.44	47,482.30	-4,417.70 8.51 %
001-000-203.00	Prior Year - Real Property Tax	3,700.00	3,700.00	842.79	2,393.58	-1,306.42 35.31 %
001-000-204.00	Prior Year - Auto Tax	12,850.00	12,850.00	0.00	12,526.54	-323.46 2.52 %
001-000-205.00	Prior Year - Personal Property	3,300.00	3,300.00	0.00	425.86	-2,874.14 87.10 %
001-000-207.00	Public Utilities Tax	5,500.00	5,500.00	0.00	4,871.34	-628.66 11.43 %
001-000-210.00	Penalties & Interest	18,000.00	18,000.00	1,175.16	6,100.06	-11,899.94 66.11 %
001-000-220.00	Privilege Licenses	9,000.00	9,000.00	668.33	5,423.83	-3,576.17 39.74 %
001-000-221.00	Franchise Charge (Public Utilities)	295,400.00	295,400.00	0.00	217,985.55	-77,414.45 26.21 %
001-000-222.00	Permits - Building	130,000.00	130,000.00	7,924.35	123,766.48	-6,233.52 4.80 %
001-000-224.00	Contractor's Licenses	12,000.00	12,000.00	1,000.00	10,350.00	-1,650.00 13.75 %
001-000-225.00	Planning & Zoning Fees	7,000.00	7,000.00	225.00	6,525.00	-475.00 6.79 %
001-000-226.00	Reinspection Fees	0.00	0.00	0.00	1,565.75	1,565.75 0.00 %
001-000-251.00	Homestead Exemption Reimburse	280,000.00	280,000.00	0.00	131,278.89	-148,721.11 53.11 %
001-000-252.00	Disaster Reimbursements	0.00	0.00	113,257.28	2,271,007.68	2,271,007.68 0.00 %
001-000-253.00	Municipal Aid	3,270.00	3,270.00	0.00	3,118.12	-151.88 4.64 %
001-000-260.00	Sales Tax	792,000.00	910,900.08	85,844.28	807,363.03	-103,537.05 11.37 %
001-000-261.00	ABC Liquor Tax	16,200.00	16,200.00	2,025.00	18,675.00	2,475.00 115.28 %
001-000-272.00	County Road Taxes	103,000.00	103,000.00	2,520.78	105,153.20	2,153.20 102.09 %
001-000-272.01	County Road Taxes-HC Board of Su	103,000.00	103,000.00	0.00	0.00	-103,000.00 100.00 %
001-000-280.00	Miscellaneous Fees	15.00	15.00	-1,062.72	31.28	16.28 208.53 %
001-000-281.00	Building Rental Fees	0.00	0.00	200.00	800.00	800.00 0.00 %
001-000-330.00	Court Fines & Fees	48,000.00	48,000.00	667.25	22,398.30	-25,601.70 53.34 %
001-000-335.00	Forfeitures	1,500.00	1,500.00	0.00	163.20	-1,336.80 89.12 %
001-000-340.00	Interest	42,700.00	42,700.00	2,605.85	6,050.76	-36,649.24 85.83 %
001-000-341.02	Vendor Fees	3,225.00	3,225.00	-100.00	510.00	-2,715.00 84.19 %
001-000-341.04	Property for Sale	154,663.98	200,218.93	0.00	0.00	-200,218.93 100.00 %
001-000-343.00	Special Assessments - Lot Clean Up	0.00	0.00	1,094.00	2,184.25	2,184.25 0.00 %
001-000-346.00	Donations	14,950.00	290,525.00	900.00	261,628.60	-28,896.40 9.95 %
001-000-346.02	Donations Restricted - Special Proje	0.00	2,060.00	220.00	8,645.00	6,585.00 419.66 %
001-000-353.00	Other Revenue - Other Public Infor	475.00	475.00	28.00	414.50	-60.50 12.74 %
001-000-354.00	Other Revenue	1,725.00	1,725.00	-112,852.28	18,908.88	17,183.88 1,096.17 %
001-000-390.00	Gross Proceeds from Capital Lease	100,000.00	121,477.00	0.00	21,477.00	-100,000.00 82.32 %
001-000-394.00	Gain/Loss on Sale of Assets	20,336.02	20,336.02	0.00	0.00	-20,336.02 100.00 %
	Revenue Total:	5,165,710.00	5,720,277.03	173,818.60	6,852,928.45	1,132,651.42 19.80 %
Expense						
001-100-410.00	Salaries - Administrative	35,200.00	35,200.00	2,933.35	28,057.84	7,142.16 20.29 %
001-100-470.00	Social Security Match	2,129.60	2,182.40	181.85	1,739.44	442.96 20.30 %
001-100-471.00	Medicare Match	510.40	510.40	42.53	406.82	103.58 20.29 %
001-100-490.00	Unemployment	0.00	0.00	8.34	12.58	-12.58 0.00 %
001-100-501.00	Supplies	250.00	250.00	0.00	0.00	250.00 100.00 %
001-100-601.00	Professional Fees - Consulting	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
001-100-605.00	Professional Fees - IT	500.00	500.00	0.00	0.00	500.00 100.00 %
001-100-615.00	Travel & Training	9,897.60	9,897.60	435.68	2,843.26	7,054.34 71.27 %
001-100-621.00	Printing & Binding	400.00	262.00	110.00	110.00	152.00 58.02 %
001-100-625.00	Insurance	1,500.00	1,638.00	0.00	1,638.00	0.00 0.00 %
001-110-410.00	Salaries - Administrative	83,265.00	85,138.46	6,400.35	71,460.27	13,678.19 16.07 %
001-110-420.00	Salaries - Non Administrative	19,900.00	20,347.75	1,576.70	17,159.94	3,187.81 15.67 %
001-110-435.00	Salaries - Incentive Pay	1,000.00	1,000.00	0.00	1,000.00	0.00 0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-110-465.00	Retirement Match	2,600.00	2,629.25	200.00	2,200.00	429.25 16.33 %
001-110-470.00	Social Security Match	6,301.98	6,602.15	488.37	5,507.22	1,094.93 16.58 %
001-110-471.00	Medicare Match	1,510.39	1,544.05	114.21	1,287.97	256.08 16.58 %
001-110-480.00	Health/Life Insurance	15,862.23	16,566.52	1,417.08	13,605.48	2,961.04 17.87 %
001-110-490.00	Unemployment	420.00	420.00	15.76	397.91	22.09 5.26 %
001-110-501.00	Supplies	1,000.00	1,000.00	-30.10	227.79	772.21 77.22 %
001-110-506.00	Copier Usage/Maintenance	900.00	900.00	107.85	1,042.16	-142.16 -15.80 %
001-110-603.00	Professional Fees - Legal	50,400.00	50,400.00	3,000.00	35,000.00	15,400.00 30.56 %
001-110-605.00	Professional Fees - IT	300.00	300.00	0.00	0.00	300.00 100.00 %
001-110-615.00	Travel & Training	900.00	900.00	0.00	112.67	787.33 87.48 %
001-110-621.00	Printing & Binding	450.00	450.00	70.00	170.00	280.00 62.22 %
001-110-622.00	Publications	175.00	175.00	0.00	163.54	11.46 6.55 %
001-110-623.00	Membership Dues/Fees	150.00	150.00	0.00	125.00	25.00 16.67 %
001-110-642.00	Rent - Copier	1,200.00	0.00	0.00	0.00	0.00 0.00 %
001-110-681.00	Other Services & Charges	6,695.00	6,695.00	75.00	3,839.53	2,855.47 42.65 %
001-110-919.00	Capital Outlay - Office Equipment	5,000.00	5,600.00	0.00	3,429.99	2,170.01 38.75 %
001-140-410.00	Salaries - Administrative	332,226.00	329,701.08	19,087.39	269,591.84	60,109.24 18.23 %
001-140-430.00	Salaries - Overtime	0.00	175.00	0.00	107.17	67.83 38.76 %
001-140-435.00	Salaries - Incentive Pay	3,000.00	3,000.00	0.00	2,250.00	750.00 25.00 %
001-140-465.00	Retirement Match	21,736.00	22,340.69	1,097.00	17,244.51	5,096.18 22.81 %
001-140-470.00	Social Security Match	20,281.17	21,258.32	1,245.66	17,381.97	3,876.35 18.23 %
001-140-471.00	Medicare Match	4,860.78	4,971.71	291.31	4,065.07	906.64 18.24 %
001-140-480.00	Health/Life Insurance	32,428.09	33,463.44	1,763.75	21,467.36	11,996.08 35.85 %
001-140-490.00	Unemployment	840.00	840.00	40.78	896.80	-56.80 -6.76 %
001-140-501.00	Supplies	15,500.00	13,617.08	0.00	6,425.23	7,191.85 52.81 %
001-140-502.00	Small Hand Tools	0.00	382.92	0.00	382.92	0.00 0.00 %
001-140-505.00	FF&E Non-Capitalized	2,240.00	2,240.00	0.00	238.00	2,002.00 89.38 %
001-140-506.00	Copier Usage/Maintenance	2,760.00	2,760.00	174.58	2,052.85	707.15 25.62 %
001-140-510.00	Cleaning & Janitorial	2,250.00	6,250.00	214.04	2,867.19	3,382.81 54.12 %
001-140-525.00	Fuel	300.00	1,250.00	0.00	637.48	612.52 49.00 %
001-140-540.00	Miscellaneous Supplies	500.00	500.00	0.00	0.00	500.00 100.00 %
001-140-560.00	Repairs & Maintenance - Building	9,000.00	8,100.00	319.90	1,470.63	6,629.37 81.84 %
001-140-600.00	Professional Fees - Accounting/Aud	36,000.00	24,870.00	0.00	0.00	24,870.00 100.00 %
001-140-601.00	Professional Fees - Consulting	26,000.00	97,246.50	4,427.50	52,083.75	45,162.75 46.44 %
001-140-603.00	Professional Fees - Legal	90,000.00	90,000.00	19,000.00	84,975.00	5,025.00 5.58 %
001-140-604.00	Professional Fees - Architectural Se	10,000.00	6,000.00	0.00	6,000.00	0.00 0.00 %
001-140-605.00	Professional Fees - IT	75,140.00	75,140.00	2,531.31	65,486.48	9,653.52 12.85 %
001-140-611.00	Postage	3,000.00	3,000.00	0.00	1,385.95	1,614.05 53.80 %
001-140-612.00	Internet	2,520.00	2,520.00	0.00	1,462.93	1,057.07 41.95 %
001-140-615.00	Travel & Training	7,442.48	8,226.48	0.00	2,914.35	5,312.13 64.57 %
001-140-620.00	Advertising	4,500.00	4,500.00	2,170.80	5,821.94	-1,321.94 -29.38 %
001-140-621.00	Printing & Binding	7,060.00	1,888.92	0.00	795.00	1,093.92 57.91 %
001-140-622.00	Publications	366.80	366.80	0.00	0.00	366.80 100.00 %
001-140-623.00	Membership Dues/Fees	13,875.00	27,425.00	1,059.99	24,818.61	2,606.39 9.50 %
001-140-625.00	Insurance	127,123.67	132,294.75	80.00	132,374.75	-80.00 -0.06 %
001-140-630.00	Utilities - General	31,680.00	31,680.00	3,211.84	25,514.52	6,165.48 19.46 %
001-140-632.00	Telephone - Cell	720.00	720.00	47.52	474.02	245.98 34.16 %
001-140-634.00	Pest Control	950.00	950.00	0.00	893.60	56.40 5.94 %
001-140-635.00	Professional Fees - Repair & Maint	3,830.00	3,323.99	0.00	2,532.00	791.99 23.83 %
001-140-640.00	Rentals	0.00	490.00	490.00	490.00	0.00 0.00 %
001-140-642.00	Rent - Copier	2,400.00	0.00	0.00	0.00	0.00 0.00 %
001-140-643.00	Rent - Phone System	5,460.00	5,460.00	0.00	3,068.31	2,391.69 43.80 %
001-140-650.00	Promotions	11,050.00	11,066.01	280.48	11,498.16	-432.15 -3.91 %
001-140-681.00	Other Services & Charges	29,150.00	36,450.00	5,078.92	32,904.54	3,545.46 9.73 %
001-140-693.00	Elections	5,000.00	15,000.00	0.00	9,495.78	5,504.22 36.69 %
001-140-694.00	Collection Fees	46,600.00	46,600.00	16.86	28,926.00	17,674.00 37.93 %
001-140-698.00	Misc. Services - Drug Testing & Oth	270.00	270.00	0.00	0.00	270.00 100.00 %
001-140-704.00	Appropriations - General	54,600.00	54,600.00	0.00	54,100.00	500.00 0.92 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-140-901.00	Capital Outlay - Building	532,500.00	308,388.76	0.00	308,297.43	91.33 0.03 %
001-140-919.00	Capital Outlay - Office Equipment	2,500.00	14,678.00	0.00	12,177.00	2,501.00 17.04 %
001-200-501.00	Supplies	3,200.00	4,924.00	0.00	4,113.72	810.28 16.46 %
001-200-505.00	FF&E Non-Capitalized	0.00	1,981.45	0.00	1,981.45	0.00 0.00 %
001-200-506.00	Copier Usage/Maintenance	1,260.00	1,260.00	68.84	1,246.96	13.04 1.03 %
001-200-525.00	Fuel	33,500.00	53,250.00	3,554.78	40,079.42	13,170.58 24.73 %
001-200-535.00	Uniforms	5,000.00	6,699.72	174.75	4,980.77	1,718.95 25.66 %
001-200-570.00	Repairs & Maintenance - Vehicle	4,000.00	2,618.55	0.00	2,297.61	320.94 12.26 %
001-200-611.00	Postage	0.00	12.75	0.00	12.75	0.00 0.00 %
001-200-612.00	Internet	10,498.80	10,498.80	1,819.30	8,599.00	1,899.80 18.10 %
001-200-615.00	Travel & Training	6,270.00	5,204.26	0.00	3,294.14	1,910.12 36.70 %
001-200-621.00	Printing & Binding	350.00	350.00	0.00	330.00	20.00 5.71 %
001-200-625.00	Insurance	17,453.82	20,606.81	0.00	20,606.81	0.00 0.00 %
001-200-635.00	Professional Fees - R&M Outside Se	8,500.00	8,500.00	0.00	7,092.30	1,407.70 16.56 %
001-200-642.00	Rent - Copier	1,200.00	0.00	0.00	0.00	0.00 0.00 %
001-200-681.00	Other Services & Charges	26,000.00	26,000.00	1,365.00	14,859.25	11,140.75 42.85 %
001-200-689.00	Prisoner's Expense	10,500.00	10,500.00	0.00	5,360.00	5,140.00 48.95 %
001-200-690.00	Interlocal Agreement	865,079.00	881,060.01	31,672.91	644,997.69	236,062.32 26.79 %
001-200-907.00	Capital Outlay - Other	7,950.00	13,683.00	0.00	13,683.00	0.00 0.00 %
001-200-917.00	Capital Outlay - Mobile Equipment	76,000.00	79,860.61	0.00	0.00	79,860.61 100.00 %
001-200-918.00	Capital Outlay - Officer's Equipmen	7,275.00	7,977.06	0.00	7,977.06	0.00 0.00 %
001-200-919.00	Capital Outlay - Office Equipment	0.00	5,883.82	0.00	5,883.82	0.00 0.00 %
001-280-410.00	Salaries - Administrative	221,112.00	194,533.72	14,166.41	150,609.31	43,924.41 22.58 %
001-280-430.00	Salaries - Overtime	0.00	100.00	0.00	0.00	100.00 100.00 %
001-280-435.00	Salaries - Incentive Pay	2,500.00	2,500.00	0.00	1,750.00	750.00 30.00 %
001-280-465.00	Retirement Match	13,657.20	14,396.59	1,104.50	10,989.70	3,406.89 23.66 %
001-280-470.00	Social Security Match	13,529.00	14,454.29	974.59	10,306.45	4,147.84 28.70 %
001-280-471.00	Medicare Match	3,242.00	3,380.44	227.92	2,410.34	970.10 28.70 %
001-280-480.00	Health/Life Insurance	30,623.02	32,446.65	1,430.72	13,735.72	18,710.93 57.67 %
001-280-490.00	Unemployment	825.00	825.00	6.77	638.24	186.76 22.64 %
001-280-501.00	Office Supplies	1,500.00	1,750.00	151.09	904.40	845.60 48.32 %
001-280-502.00	SMALL HAND TOOLS	0.00	0.00	0.00	22.99	-22.99 0.00 %
001-280-505.00	FF&E Non-Capitalized	3,000.00	6,988.12	0.00	4,171.12	2,817.00 40.31 %
001-280-506.00	Copier Usage/Maintenance	864.00	864.00	0.00	464.08	399.92 46.29 %
001-280-525.00	Fuel	1,500.00	1,700.00	188.74	1,752.95	-52.95 -3.11 %
001-280-570.00	Repairs & Maintenance - Vehicle	350.00	350.00	0.00	0.00	350.00 100.00 %
001-280-601.00	Professional Fees - Consulting	82,000.00	82,000.00	0.00	23,200.00	58,800.00 71.71 %
001-280-602.00	Professional Fees - Engineering	40,000.00	56,712.05	0.00	32,949.00	23,763.05 41.90 %
001-280-603.00	Professional Fees - Legal	20,000.00	20,000.00	2,562.50	24,156.25	-4,156.25 -20.78 %
001-280-605.00	Professional Fees - IT	1,427.25	7,247.20	0.00	3,528.87	3,718.33 51.31 %
001-280-612.00	Internet	1,641.60	1,641.60	102.99	1,029.90	611.70 37.26 %
001-280-615.00	Travel & Training	7,156.60	5,429.98	0.00	741.70	4,688.28 86.34 %
001-280-620.00	Advertising	1,500.00	1,614.02	0.00	716.22	897.80 55.63 %
001-280-621.00	Printing & Binding	350.00	350.00	82.00	407.00	-57.00 -16.29 %
001-280-622.00	Publications	1,350.00	1,350.00	0.00	0.00	1,350.00 100.00 %
001-280-623.00	Membership Dues/Fees	425.00	425.00	0.00	365.00	60.00 14.12 %
001-280-632.00	Telephone - Cell	2,208.00	2,208.00	91.99	917.54	1,290.46 58.44 %
001-280-635.00	Professional Fees - R&M Outside Se	500.00	500.00	0.00	378.98	121.02 24.20 %
001-280-642.00	Rent - Copier	4,575.36	4,575.36	343.34	3,019.41	1,555.95 34.01 %
001-280-681.00	Other Services & Charges	3,300.00	8,300.00	200.00	6,429.50	1,870.50 22.54 %
001-280-684.00	Lot Clean-ups	5,000.00	0.00	0.00	0.00	0.00 0.00 %
001-280-698.00	Misc. Services - Drug Testing & Oth	234.00	234.00	0.00	0.00	234.00 100.00 %
001-280-917.00	Capital Outlay - Mobile Equipment	23,000.00	27,297.00	0.00	0.00	27,297.00 100.00 %
001-280-919.00	Capital Outlay - Office Equipment	2,000.00	0.00	0.00	0.00	0.00 0.00 %
001-280-921.00	Capital Outlay - Furn. & Fixtures	6,800.00	4,503.00	0.00	3,286.83	1,216.17 27.01 %
001-280-922.00	Capital Outlay - Software	0.00	14,520.00	800.00	800.00	13,720.00 94.49 %
001-301-410.00	Salaries - Administrative	89,000.00	82,555.00	5,864.60	55,434.20	27,120.80 32.85 %
001-301-420.00	Salaries - Non Administrative	504,960.00	499,127.80	31,051.47	370,546.38	128,581.42 25.76 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining	
001-301-430.00	Salaries - Overtime	0.00	3,000.00	323.84	1,350.54	1,649.46	54.98 %
001-301-435.00	Salaries - Incentive Pay	9,000.00	8,000.00	0.00	5,500.00	2,500.00	31.25 %
001-301-465.00	Retirement Match	30,061.25	29,275.20	1,329.00	13,411.49	15,863.71	54.19 %
001-301-470.00	Social Security Match	36,479.08	36,838.28	2,298.36	26,092.38	10,745.90	29.17 %
001-301-471.00	Medicare Match	8,742.92	8,608.40	537.49	6,102.14	2,506.26	29.11 %
001-301-480.00	Health/Life Insurance	136,732.80	141,753.40	8,106.99	85,309.60	56,443.80	39.82 %
001-301-490.00	Unemployment	2,520.00	2,520.00	33.39	2,172.32	347.68	13.80 %
001-301-501.00	Supplies	15,500.00	18,092.40	280.18	14,386.13	3,706.27	20.49 %
001-301-502.00	Small Hand Tools	1,000.00	1,000.00	808.39	808.39	191.61	19.16 %
001-301-506.00	Copier Usage/Maintenance	660.00	660.00	15.92	275.80	384.20	58.21 %
001-301-510.00	Janitorial Supplies	0.00	1,500.00	29.95	231.48	1,268.52	84.57 %
001-301-525.00	Fuel	30,000.00	39,315.45	3,558.71	39,345.83	-30.38	-0.08 %
001-301-535.00	Uniforms	9,882.00	9,882.00	1,056.80	8,637.09	1,244.91	12.60 %
001-301-565.00	Street Paint/Striping	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-301-570.00	Repairs & Maintenance - Vehicle	5,000.00	5,000.00	280.46	3,795.17	1,204.83	24.10 %
001-301-571.00	Repairs & Maintenance - Equipmen	12,000.00	12,254.60	1,551.79	12,382.38	-127.78	-1.04 %
001-301-575.00	Repairs & Maintenance-Streets/Dra	8,000.00	0.00	0.00	0.00	0.00	0.00 %
001-301-581.00	Asphalt/Concrete	9,000.00	9,000.00	0.00	4,763.04	4,236.96	47.08 %
001-301-582.00	Culverts	10,000.00	10,000.00	0.00	6,021.00	3,979.00	39.79 %
001-301-583.00	Gravel, Sand, Rip Rap	20,000.00	24,850.00	164.00	16,029.37	8,820.63	35.50 %
001-301-584.00	Plastic Pipe	5,000.00	7,434.55	0.00	6,210.39	1,224.16	16.47 %
001-301-586.00	Street Signs	3,000.00	3,000.00	612.12	3,312.55	-312.55	-10.42 %
001-301-601.00	Professional Fees - Consulting	37,400.00	63,613.75	1,500.00	15,694.99	47,918.76	75.33 %
001-301-602.00	Professional Fees - Engineering	127,000.00	240,397.51	18,958.25	153,030.15	87,367.36	36.34 %
001-301-603.00	Professional Fees - Legal	0.00	406.25	0.00	687.50	-281.25	-69.23 %
001-301-615.00	Travel & Training	3,800.00	3,800.00	0.00	409.10	3,390.90	89.23 %
001-301-621.00	Printing & Binding	0.00	751.00	0.00	751.00	0.00	0.00 %
001-301-623.00	Membership Dues/Fees	763.00	763.00	0.00	400.00	363.00	47.58 %
001-301-630.00	Utilities - Streetlights & Other	199,350.00	199,350.00	16,706.24	169,908.60	29,441.40	14.77 %
001-301-632.00	Telephone - Cell	6,605.67	6,605.67	470.88	4,777.43	1,828.24	27.68 %
001-301-635.00	Professional Fees - R&M Outside Se	16,000.00	44,966.62	0.00	28,649.83	16,316.79	36.29 %
001-301-640.00	Rentals	36,286.00	12,190.00	2,000.00	11,457.39	732.61	6.01 %
001-301-642.00	Rent - Copier	983.64	0.00	0.00	0.00	0.00	0.00 %
001-301-681.00	Other Services & Charges	4,674.00	5,264.00	0.00	4,724.00	540.00	10.26 %
001-301-683.00	Professional Fees - Debris Removal	3,500.00	141,602.69	0.00	141,602.69	0.00	0.00 %
001-301-696.00	Beautification Expense	0.00	1,275.00	0.00	0.00	1,275.00	100.00 %
001-301-698.00	Misc. Services - Drug Testing & Oth	775.00	775.00	295.00	1,044.00	-269.00	-34.71 %
001-301-705.00	Appropriations - General	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-301-900.00	Capital Outlay - Land	100,000.00	81,903.29	1,260.00	119,448.64	-37,545.35	-45.84 %
001-301-900.02	Capital Contributions - Land	0.00	243,150.00	0.00	213,150.00	30,000.00	12.34 %
001-301-907.00	Capital Outlay - Other	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
001-301-912.00	Capital Outlay - Streets/Drainage	100,000.00	100,000.00	29,788.05	36,428.05	63,571.95	63.57 %
001-301-912.01	Capital Outlay - Paving	300,000.00	580,970.43	0.00	166,970.43	414,000.00	71.26 %
001-301-912.02	Capital Contributions - Streets/Drai	0.00	30,000.00	0.00	30,000.00	0.00	0.00 %
001-301-917.00	Capital Outlay - Mobile Equipment	148,500.00	357,110.95	208,610.95	208,610.95	148,500.00	41.58 %
001-301-919.00	Capital Outlay - Office Equipment	550.00	3,130.01	0.00	3,100.00	30.01	0.96 %
001-301-920.00	Capital Outlay - Tools/Equipment	0.00	519.99	0.00	519.99	0.00	0.00 %
001-653-601.00	Professional Fees - Consulting	73,000.00	80,615.47	14,300.00	70,133.94	10,481.53	13.00 %
001-653-621.00	Printing & Binding	500.00	500.00	0.00	0.00	500.00	100.00 %
001-653-650.00	Promotions	52,500.00	53,500.00	0.00	48,039.46	5,460.54	10.21 %
001-800-820.05	Note Principal Payment - Vehicle/E	62,208.03	62,208.03	0.00	62,208.03	0.00	0.00 %
001-800-820.06	Note Principal Payment- Equip Leas	18,500.00	18,500.00	0.00	0.00	18,500.00	100.00 %
001-800-820.07	Note Principal Payment - Copier Le	0.00	5,133.54	430.42	4,266.30	867.24	16.89 %
001-800-830.03	Note Principal Payment - City Hall 2	84,876.00	84,876.00	0.00	84,876.00	0.00	0.00 %
001-800-830.04	Note Interest Payment - City Hall 2	23,396.12	23,396.12	0.00	23,396.12	0.00	0.00 %
001-800-830.05	Note Interest Payment - Vehicle/Eq	4,544.00	4,544.00	0.00	4,544.00	0.00	0.00 %
001-800-830.06	Note Interest Payment- Equip Lease	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
001-800-830.07	Note Interest Payment - Copier Lea	0.00	566.46	44.58	483.70	82.76	14.61 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-900-950.00	Transfer Out - General	10,719.03	10,719.03	0.00	2,010,719.03	-2,000,000.00	8.658.40 %
001-900-951.00	Transfers Out-GRANT MATCH	522,467.00	816,113.71	0.00	541,113.71	275,000.00	33.70 %
	Expense Total:	6,308,719.38	7,609,215.49	493,133.57	7,337,446.50	271,768.99	3.57 %
	Fund: 001 - GENERAL FUND Surplus (Deficit):	-1,143,009.38	-1,888,938.46	-319,314.97	-484,518.05	1,404,420.41	74.35 %
Fund: 104 - MS Infrastructure Modification Fund							
Revenue							
104-000-260.00	MS Infrastructure Modification Rev	240,000.00	390,000.00	190,750.74	385,128.77	-4,871.23	1.25 %
104-000-340.00	Interest	750.00	750.00	0.00	69.88	-680.12	90.68 %
	Revenue Total:	240,750.00	390,750.00	190,750.74	385,198.65	-5,551.35	1.42 %
Expense							
104-301-602.00	Professional Fees - Engineering	0.00	0.00	3,187.50	47,875.00	-47,875.00	0.00 %
104-301-912.00	Capital Outlay - Streets/Drainage	240,750.00	390,751.21	0.00	10,567.32	380,183.89	97.30 %
	Expense Total:	240,750.00	390,751.21	3,187.50	58,442.32	332,308.89	85.04 %
	Fund: 104 - MS Infrastructure Modification Fund Surplus (Deficit):	0.00	-1.21	187,563.24	326,756.33	326,757.54	14,755.37 %
Fund: 190 - American Rescue & Recovery Act							
Revenue							
190-000-230.00	American Rescue & Recovery Fund	989,280.97	989,280.97	989,280.98	989,280.98	0.01	100.00 %
190-000-275.00	HC Board of Supervisors Matching	2,000,000.00	2,000,000.00	0.00	0.00	-2,000,000.00	100.00 %
190-000-340.00	Interest	0.00	0.00	0.00	333.36	333.36	0.00 %
190-000-381.00	Transfer In - City Funds	10,719.03	10,719.03	0.00	10,719.03	0.00	0.00 %
	Revenue Total:	3,000,000.00	3,000,000.00	989,280.98	1,000,333.37	-1,999,666.63	66.66 %
Expense							
190-000-602.00	Professional Fees - Engineering	600,000.00	600,000.00	12,948.60	127,793.80	472,206.20	78.70 %
190-000-912.00	Capital Outlay - Streets/Drainage	3,400,000.00	3,400,000.00	0.00	188,980.03	3,211,019.97	94.44 %
	Expense Total:	4,000,000.00	4,000,000.00	12,948.60	316,773.83	3,683,226.17	92.08 %
	Fund: 190 - American Rescue & Recovery Act Surplus (Deficit):	-1,000,000.00	-1,000,000.00	976,332.38	683,559.54	1,683,559.54	168.36 %
Fund: 401 - SOLID WASTE FUND							
Revenue							
401-322-297.00	Solid Waste Receipts	533,126.22	533,126.22	67,522.41	530,279.54	-2,846.68	0.53 %
401-322-340.00	Interest	980.00	980.00	0.00	88.60	-891.40	90.96 %
	Revenue Total:	534,106.22	534,106.22	67,522.41	530,368.14	-3,738.08	0.70 %
Expense							
401-322-680.00	Other Services & Charges	506,522.39	506,522.39	57,788.50	457,054.50	49,467.89	9.77 %
401-322-694.00	Collection Fees	17,997.14	17,997.14	2,025.67	15,805.68	2,191.46	12.18 %
	Expense Total:	524,519.53	524,519.53	59,814.17	472,860.18	51,659.35	9.85 %
	Fund: 401 - SOLID WASTE FUND Surplus (Deficit):	9,586.69	9,586.69	7,708.24	57,507.96	47,921.27	-499.87 %
	Report Surplus (Deficit):	-2,133,422.69	-2,879,352.98	852,288.89	583,305.78	3,462,658.76	120.26 %

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
Revenue	5,165,710.00	5,720,277.03	173,818.60	6,852,928.45	1,132,651.42	19.80 %
Expense	6,308,719.38	7,609,215.49	493,133.57	7,337,446.50	271,768.99	3.57 %
Fund: 001 - GENERAL FUND Surplus (Deficit):	-1,143,009.38	-1,888,938.46	-319,314.97	-484,518.05	1,404,420.41	74.35 %
Fund: 104 - MS Infrastructure Modification Fund						
Revenue	240,750.00	390,750.00	190,750.74	385,198.65	-5,551.35	1.42 %
Expense	240,750.00	390,751.21	3,187.50	58,442.32	332,308.89	85.04 %
Fund: 104 - MS Infrastructure Modification Fund Surplus (Deficit):	0.00	-1.21	187,563.24	326,756.33	326,757.54	14,755.37 %
Fund: 190 - American Rescue & Recovery Act						
Revenue	3,000,000.00	3,000,000.00	989,280.98	1,000,333.37	-1,999,666.63	66.66 %
Expense	4,000,000.00	4,000,000.00	12,948.60	316,773.83	3,683,226.17	92.08 %
Fund: 190 - American Rescue & Recovery Act Surplus (Deficit):	-1,000,000.00	-1,000,000.00	976,332.38	683,559.54	1,683,559.54	168.36 %
Fund: 401 - SOLID WASTE FUND						
Revenue	534,106.22	534,106.22	67,522.41	530,368.14	-3,738.08	0.70 %
Expense	524,519.53	524,519.53	59,814.17	472,860.18	51,659.35	9.85 %
Fund: 401 - SOLID WASTE FUND Surplus (Deficit):	9,586.69	9,586.69	7,708.24	57,507.96	47,921.27	-499.87 %
Report Surplus (Deficit):	-2,133,422.69	-2,879,352.98	852,288.89	583,305.78	3,462,658.76	120.26 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	-1,143,009.38	-1,888,938.46	-319,314.97	-484,518.05	1,404,420.41
104 - MS Infrastructure Modificati	0.00	-1.21	187,563.24	326,756.33	326,757.54
190 - American Rescue & Recover	-1,000,000.00	-1,000,000.00	976,332.38	683,559.54	1,683,559.54
401 - SOLID WASTE FUND	9,586.69	9,586.69	7,708.24	57,507.96	47,921.27
Report Surplus (Deficit):	-2,133,422.69	-2,879,352.98	852,288.89	583,305.78	3,462,658.76

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

ALL FUNDS HIGHLIGHTS

*Revenue:		<u>Current Year</u>	<u>Prior Year</u>
	Total YTD Revenue	\$ 10,026,724	\$ 6,745,433
	Total Budget	\$ 16,986,867	\$ 11,694,165
	% Actual to Budget	59.0%	57.7%
	Current Month % to Fiscal Year	91.7%	91.7%
*Expenses YTD Activity:		<u>Current Year</u>	<u>Last Year</u>
	Total YTD Expenses Actual Activity	\$ 9,347,274	\$ 7,116,748
	Total YTD Expenses Activity w/ Encumbrances	\$ 10,627,382	\$ 8,500,159
	Total Budget	\$ 20,001,668	\$ 12,410,134
	% Actual to Budget	46.7%	57.3%
	% Actual w/ Encumbrances to Budget	53.1%	68.5%
	Current Month % to Fiscal Year	91.7%	91.7%

* Excludes Other Financing Sources and Uses

Depository Account Balances as of: August 31, 2022

General Bank Acct:	\$ 4,914,103	Unrestricted	\$ 3,371,026
Accounts Payable Clearing:	14,765	Fiduciary Fund	12,348
Payroll Clearing:	76,165	Solid Waste	260,040
Contingency Operating Fund:	2,033,863	Grant Funds	1,397,572
Fire Department Fund:		MS Infrastructure	327,734
		Amer Rescue & F	1,670,176
TOTAL	\$ 7,038,896		\$ 7,038,896

Fund Activity	<u>YTD Actual</u>	<u>YTD Actual w/ Encumbrances</u>	<u>Total Current Budget</u>
001 - General Fund	\$ (420,025)	\$ (799,510)	\$ (1,888,938)
104 - MS Infrastructure Modification Fu	\$ 327,408	\$ 285,883	\$ (1)
113 - Grant - GRPC Multi Modal Path	\$ -	\$ -	\$ (20,000)
115 - Grant- Tidelands FY20 Rotten Ba	\$ 7,276	\$ (26,723)	\$ -
116 - Grant- NRCS-Emergency Waters	\$ 189,887	\$ 189,887	\$ 187,552
117 - Grant- MDA-SMLP East Aloha Im	\$ (453,558)	\$ (492,935)	\$ (3,000)
156 - Grant- GCRF-MDA FY2021 Comr	\$ (256,153)	\$ (590,100)	\$ (300,000)
157 - Grant- GRPC - East Aloha Improv	\$ 122,467	\$ 122,467	\$ -
158 - Grant - Tidelands FY21/22 Noma	\$ (11,952)	\$ (73,127)	\$ -
159 - Grant - GOMESA Marsh Erosion I	\$ -	\$ -	\$ -
160 - Grant - DMR - Twin Lakes Pier/Bc	\$ (1,000)	\$ (29,750)	\$ -
161 - Grant - GCRF-MDA FY2022 COM	\$ 400,000	\$ 400,000	\$ -
190 - American Rescue & Recovery Ac	\$ 636,467	\$ 274,618	\$ (1,000,000)
401 - Solid Waste Fund	\$ 138,633	\$ 138,633	\$ 9,587
TOTAL Surplus (Deficit)	\$ 679,451	\$ (600,657)	\$ (3,014,801)

CITY OF DIAMONDHEAD, MISSISSIPPI
Financial Statement
Grants Fund Breakdown
For the Month Ended August 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	7,849	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	453,558	492,935	428,000	115%
156 - Grant- GCRF-MDA Commercial Dist	\$ 37,100	256,153	590,100	1,800,000	33%
157 - Grant- GRPC - East Aloha Improvements Phase 2		-	-	612,333	0%
158 - Grant - Tidelands FY21/22 Noma Drive Public Acc		11,952	73,127	800,000	9%
159 - Grant - GOMESA Marsh Erosion Prevention		-	-	495,000	0%
160 - Grant - DMR - Twin Lakes Pier/Boardwalk		1,000	29,750	150,000	20%
TOTAL EXPENSES YTD	\$ 412,723	\$ 848,020	\$ 1,345,270	\$ 5,077,182	26%
Revenue					
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	307,397	307,397	307,397	100%
117 - Grant- MDA-SMLP East Aloha Imprc	\$ 30,000	-	-	425,000	0%
156 - Grant- GCRF-MDA Commercial Dist	\$ 300,000	-	-	1,500,000	0%
157 - Grant- GRPC - East Aloha Improvements Phase 2		122,467	122,467	612,333	20%
158 - Grant - Tidelands FY21/22 Noma Drive Public Acc		-	-	800,000	0%
159 - Grant - GOMESA Marsh Erosion Prevention		-	-	495,000	0%
160 - Grant - DMR - Twin Lakes Pier/Boardwalk		-	-	150,000	0%
TOTAL REVENUE YTD	\$ 494,396	\$ 444,988	\$ 444,988	\$ 4,941,733	9%
Department Total Surplus (Deficit)	\$ 81,674	\$ (403,032)	\$ (900,281)	\$ (135,448)	



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND							
Revenue							
001-000-200.00	Real Property Tax	2,312,000.00	2,403,000.00	59,840.25	2,293,165.90	-109,834.10	4.57 %
001-000-201.00	Auto Tax	620,000.00	620,000.00	0.00	500,378.82	-119,621.18	19.29 %
001-000-202.00	Personal Property Tax	51,900.00	51,900.00	0.00	47,482.30	-4,417.70	8.51 %
001-000-203.00	Prior Year - Real Property Tax	3,700.00	3,700.00	106.20	2,499.78	-1,200.22	32.44 %
001-000-204.00	Prior Year - Auto Tax	12,850.00	12,850.00	0.00	12,526.54	-323.46	2.52 %
001-000-205.00	Prior Year - Personal Property	3,300.00	3,300.00	0.00	425.86	-2,874.14	87.10 %
001-000-207.00	Public Utilities Tax	5,500.00	5,500.00	0.00	4,871.34	-628.66	11.43 %
001-000-210.00	Penalties & Interest	18,000.00	18,000.00	999.83	7,099.89	-10,900.11	60.56 %
001-000-220.00	Privilege Licenses	9,000.00	9,000.00	862.00	6,285.83	-2,714.17	30.16 %
001-000-221.00	Franchise Charge (Public Utilities)	295,400.00	295,400.00	69,793.44	287,778.99	-7,621.01	2.58 %
001-000-222.00	Permits - Building	130,000.00	130,000.00	8,616.11	132,382.59	2,382.59	101.83 %
001-000-224.00	Contractor's Licenses	12,000.00	12,000.00	950.00	11,300.00	-700.00	5.83 %
001-000-225.00	Planning & Zoning Fees	7,000.00	7,000.00	298.00	6,823.00	-177.00	2.53 %
001-000-226.00	Reinspection Fees	0.00	0.00	250.00	1,815.75	1,815.75	0.00 %
001-000-251.00	Homestead Exemption Reimburse	280,000.00	280,000.00	0.00	131,278.89	-148,721.11	53.11 %
001-000-252.00	Disaster Reimbursements	0.00	0.00	22,522.40	2,293,530.08	2,293,530.08	0.00 %
001-000-253.00	Municipal Aid	3,270.00	3,270.00	92.63	3,210.75	-59.25	1.81 %
001-000-253.02	Muni Aid - Fire Fund Protection All	0.00	0.00	61,564.30	61,564.30	61,564.30	0.00 %
001-000-260.00	Sales Tax	792,000.00	910,900.08	79,465.27	886,828.30	-24,071.78	2.64 %
001-000-261.00	ABC Liquor Tax	16,200.00	16,200.00	1,575.00	20,250.00	4,050.00	125.00 %
001-000-272.00	County Road Taxes	103,000.00	103,000.00	2,224.92	107,378.12	4,378.12	104.25 %
001-000-272.01	County Road Taxes-HC Board of Su	103,000.00	103,000.00	0.00	0.00	-103,000.00	100.00 %
001-000-280.00	Miscellaneous Fees	15.00	15.00	5.00	36.28	21.28	241.87 %
001-000-281.00	Building Rental Fees	0.00	0.00	0.00	800.00	800.00	0.00 %
001-000-330.00	Court Fines & Fees	48,000.00	48,000.00	2,429.25	24,827.55	-23,172.45	48.28 %
001-000-335.00	Forfeitures	1,500.00	1,500.00	260.16	423.36	-1,076.64	71.78 %
001-000-340.00	Interest	42,700.00	42,700.00	5,368.52	11,419.28	-31,280.72	73.26 %
001-000-341.02	Vendor Fees	3,225.00	3,225.00	0.00	510.00	-2,715.00	84.19 %
001-000-341.04	Property for Sale	154,663.98	200,218.93	0.00	0.00	-200,218.93	100.00 %
001-000-343.00	Special Assessments - Lot Clean Up	0.00	0.00	0.00	2,184.25	2,184.25	0.00 %
001-000-346.00	Donations	14,950.00	290,525.00	3,050.00	264,678.60	-25,846.40	8.90 %
001-000-346.02	Donations Restricted - Special Proje	0.00	2,060.00	661.00	9,306.00	7,246.00	451.75 %
001-000-353.00	Other Revenue - Other Public Infor	475.00	475.00	43.50	458.00	-17.00	3.58 %
001-000-354.00	Other Revenue	1,725.00	1,725.00	4,405.60	23,314.48	21,589.48	1,351.56 %
001-000-390.00	Gross Proceeds from Capital Lease	100,000.00	121,477.00	0.00	21,477.00	-100,000.00	82.32 %
001-000-394.00	Gain/Loss on Sale of Assets	20,336.02	20,336.02	0.00	0.00	-20,336.02	100.00 %
	Revenue Total:	5,165,710.00	5,720,277.03	325,383.38	7,178,311.83	1,458,034.80	25.49 %
Expense							
001-100-410.00	Salaries - Administrative	35,200.00	35,200.00	2,933.35	30,991.19	4,208.81	11.96 %
001-100-470.00	Social Security Match	2,129.60	2,182.40	181.85	1,921.29	261.11	11.96 %
001-100-471.00	Medicare Match	510.40	510.40	42.53	449.35	61.05	11.96 %
001-100-490.00	Unemployment	0.00	0.00	0.00	12.58	-12.58	0.00 %
001-100-501.00	Supplies	250.00	250.00	200.97	200.97	49.03	19.61 %
001-100-601.00	Professional Fees - Consulting	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
001-100-605.00	Professional Fees - IT	500.00	500.00	0.00	0.00	500.00	100.00 %
001-100-615.00	Travel & Training	9,897.60	9,897.60	0.00	2,843.26	7,054.34	71.27 %
001-100-621.00	Printing & Binding	400.00	262.00	0.00	110.00	152.00	58.02 %
001-100-625.00	Insurance	1,500.00	1,638.00	0.00	1,638.00	0.00	0.00 %
001-110-410.00	Salaries - Administrative	83,265.00	85,138.46	6,597.25	78,057.52	7,080.94	8.32 %
001-110-420.00	Salaries - Non Administrative	19,900.00	20,347.75	1,576.70	18,736.64	1,611.11	7.92 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-110-435.00	Salaries - Incentive Pay	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
001-110-465.00	Retirement Match	2,600.00	2,629.25	200.00	2,400.00	229.25	8.72 %
001-110-470.00	Social Security Match	6,301.98	6,602.15	500.57	6,007.79	594.36	9.00 %
001-110-471.00	Medicare Match	1,510.39	1,544.05	117.06	1,405.03	139.02	9.00 %
001-110-480.00	Health/Life Insurance	15,862.23	16,566.52	1,417.08	15,022.56	1,543.96	9.32 %
001-110-490.00	Unemployment	420.00	420.00	15.76	413.67	6.33	1.51 %
001-110-501.00	Supplies	1,000.00	1,000.00	0.00	227.79	772.21	77.22 %
001-110-506.00	Copier Usage/Maintenance	900.00	900.00	127.11	1,169.27	-269.27	-29.92 %
001-110-603.00	Professional Fees - Legal	50,400.00	50,400.00	4,000.00	39,000.00	11,400.00	22.62 %
001-110-605.00	Professional Fees - IT	300.00	300.00	0.00	0.00	300.00	100.00 %
001-110-615.00	Travel & Training	900.00	900.00	600.00	712.67	187.33	20.81 %
001-110-621.00	Printing & Binding	450.00	450.00	0.00	170.00	280.00	62.22 %
001-110-622.00	Publications	175.00	175.00	0.00	163.54	11.46	6.55 %
001-110-623.00	Membership Dues/Fees	150.00	150.00	0.00	125.00	25.00	16.67 %
001-110-642.00	Rent - Copier	1,200.00	0.00	0.00	0.00	0.00	0.00 %
001-110-681.00	Other Services & Charges	6,695.00	6,695.00	257.25	4,096.78	2,598.22	38.81 %
001-110-919.00	Capital Outlay - Office Equipment	5,000.00	5,600.00	0.00	3,429.99	2,170.01	38.75 %
001-140-410.00	Salaries - Administrative	332,226.00	329,701.08	19,087.38	288,679.22	41,021.86	12.44 %
001-140-430.00	Salaries - Overtime	0.00	175.00	0.00	107.17	67.83	38.76 %
001-140-435.00	Salaries - Incentive Pay	3,000.00	3,000.00	0.00	2,250.00	750.00	25.00 %
001-140-465.00	Retirement Match	21,736.00	22,340.69	1,097.00	18,341.51	3,999.18	17.90 %
001-140-470.00	Social Security Match	20,281.17	21,258.32	1,245.65	18,627.62	2,630.70	12.37 %
001-140-471.00	Medicare Match	4,860.78	4,971.71	291.30	4,356.37	615.34	12.38 %
001-140-480.00	Health/Life Insurance	32,428.09	33,463.44	1,763.74	23,231.10	10,232.34	30.58 %
001-140-490.00	Unemployment	840.00	840.00	16.46	913.26	-73.26	-8.72 %
001-140-501.00	Supplies	15,500.00	13,617.08	425.44	6,850.67	6,766.41	49.69 %
001-140-502.00	Small Hand Tools	0.00	382.92	0.00	382.92	0.00	0.00 %
001-140-505.00	FF&E Non-Capitalized	2,240.00	2,240.00	0.00	238.00	2,002.00	89.38 %
001-140-506.00	Copier Usage/Maintenance	2,760.00	2,760.00	126.72	2,179.57	580.43	21.03 %
001-140-510.00	Cleaning & Janitorial	2,250.00	6,250.00	89.14	2,956.33	3,293.67	52.70 %
001-140-525.00	Fuel	300.00	1,250.00	0.00	637.48	612.52	49.00 %
001-140-540.00	Miscellaneous Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
001-140-560.00	Repairs & Maintenance - Building	9,000.00	8,100.00	0.00	1,470.63	6,629.37	81.84 %
001-140-600.00	Professional Fees - Accounting/Aud	36,000.00	24,870.00	0.00	0.00	24,870.00	100.00 %
001-140-601.00	Professional Fees - Consulting	26,000.00	97,246.50	1,275.00	53,358.75	43,887.75	45.13 %
001-140-603.00	Professional Fees - Legal	90,000.00	90,000.00	0.00	84,975.00	5,025.00	5.58 %
001-140-604.00	Professional Fees - Architectural Se	10,000.00	6,000.00	0.00	6,000.00	0.00	0.00 %
001-140-605.00	Professional Fees - IT	75,140.00	75,140.00	4,888.87	70,375.35	4,764.65	6.34 %
001-140-611.00	Postage	3,000.00	3,000.00	1,035.00	2,420.95	579.05	19.30 %
001-140-612.00	Internet	2,520.00	2,520.00	0.00	1,462.93	1,057.07	41.95 %
001-140-615.00	Travel & Training	7,442.48	8,226.48	0.00	2,914.35	5,312.13	64.57 %
001-140-620.00	Advertising	4,500.00	4,500.00	0.00	5,821.94	-1,321.94	-29.38 %
001-140-621.00	Printing & Binding	7,060.00	1,888.92	0.00	795.00	1,093.92	57.91 %
001-140-622.00	Publications	366.80	366.80	0.00	0.00	366.80	100.00 %
001-140-623.00	Membership Dues/Fees	13,875.00	27,425.00	4,218.69	29,037.30	-1,612.30	-5.88 %
001-140-625.00	Insurance	127,123.67	132,294.75	0.00	132,374.75	-80.00	-0.06 %
001-140-630.00	Utilities - General	31,680.00	31,680.00	2,962.76	28,477.28	3,202.72	10.11 %
001-140-632.00	Telephone - Cell	720.00	720.00	47.52	521.54	198.46	27.56 %
001-140-634.00	Pest Control	950.00	950.00	0.00	893.60	56.40	5.94 %
001-140-635.00	Professional Fees - Repair & Maint	3,830.00	3,323.99	0.00	2,532.00	791.99	23.83 %
001-140-640.00	Rentals	0.00	490.00	0.00	490.00	0.00	0.00 %
001-140-642.00	Rent - Copier	2,400.00	0.00	0.00	0.00	0.00	0.00 %
001-140-643.00	Rent - Phone System	5,460.00	5,460.00	0.00	3,068.31	2,391.69	43.80 %
001-140-650.00	Promotions	11,050.00	11,066.01	86.48	11,584.64	-518.63	-4.69 %
001-140-681.00	Other Services & Charges	29,150.00	36,450.00	2,163.67	35,068.21	1,381.79	3.79 %
001-140-693.00	Elections	5,000.00	15,000.00	0.00	9,495.78	5,504.22	36.69 %
001-140-694.00	Collection Fees	46,600.00	46,600.00	2.12	28,928.12	17,671.88	37.92 %
001-140-698.00	Misc. Services - Drug Testing & Oth	270.00	270.00	0.00	0.00	270.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-140-704.00	Appropriations - General	54,600.00	54,600.00	0.00	54,100.00	500.00	0.92 %
001-140-901.00	Capital Outlay - Building	532,500.00	308,388.76	0.00	308,297.43	91.33	0.03 %
001-140-919.00	Capital Outlay - Office Equipment	2,500.00	14,678.00	0.00	12,177.00	2,501.00	17.04 %
001-200-501.00	Supplies	3,200.00	4,924.00	0.00	4,113.72	810.28	16.46 %
001-200-505.00	FF&E Non-Capitalized	0.00	1,981.45	0.00	1,981.45	0.00	0.00 %
001-200-506.00	Copier Usage/Maintenance	1,260.00	1,260.00	21.01	1,267.97	-7.97	-0.63 %
001-200-525.00	Fuel	33,500.00	53,250.00	4,896.36	44,975.78	8,274.22	15.54 %
001-200-535.00	Uniforms	5,000.00	6,699.72	0.00	4,980.77	1,718.95	25.66 %
001-200-570.00	Repairs & Maintenance - Vehicle	4,000.00	2,618.55	2,114.30	4,411.91	-1,793.36	-68.49 %
001-200-611.00	Postage	0.00	12.75	0.00	12.75	0.00	0.00 %
001-200-612.00	Internet	10,498.80	10,498.80	589.30	9,188.30	1,310.50	12.48 %
001-200-615.00	Travel & Training	6,270.00	5,204.26	0.00	3,294.14	1,910.12	36.70 %
001-200-621.00	Printing & Binding	350.00	350.00	0.00	330.00	20.00	5.71 %
001-200-625.00	Insurance	17,453.82	20,606.81	0.00	20,606.81	0.00	0.00 %
001-200-635.00	Professional Fees - R&M Outside Se	8,500.00	8,500.00	665.31	7,757.61	742.39	8.73 %
001-200-642.00	Rent - Copier	1,200.00	0.00	0.00	0.00	0.00	0.00 %
001-200-681.00	Other Services & Charges	26,000.00	26,000.00	1,365.00	16,224.25	9,775.75	37.60 %
001-200-689.00	Prisoner's Expense	10,500.00	10,500.00	220.00	5,580.00	4,920.00	46.86 %
001-200-690.00	Interlocal Agreement	865,079.00	881,060.01	60,464.46	705,462.15	175,597.86	19.93 %
001-200-907.00	Capital Outlay - Other	7,950.00	13,683.00	0.00	13,683.00	0.00	0.00 %
001-200-917.00	Capital Outlay - Mobile Equipment	76,000.00	79,860.61	0.00	0.00	79,860.61	100.00 %
001-200-918.00	Capital Outlay - Officer's Equipmen	7,275.00	7,977.06	0.00	7,977.06	0.00	0.00 %
001-200-919.00	Capital Outlay - Office Equipment	0.00	5,883.82	0.00	5,883.82	0.00	0.00 %
001-280-410.00	Salaries - Administrative	221,112.00	194,533.72	18,240.92	168,850.23	25,683.49	13.20 %
001-280-430.00	Salaries - Overtime	0.00	100.00	0.00	0.00	100.00	100.00 %
001-280-435.00	Salaries - Incentive Pay	2,500.00	2,500.00	0.00	1,750.00	750.00	30.00 %
001-280-465.00	Retirement Match	13,657.20	14,396.59	1,104.50	12,094.20	2,302.39	15.99 %
001-280-470.00	Social Security Match	13,529.00	14,454.29	1,227.21	11,533.66	2,920.63	20.21 %
001-280-471.00	Medicare Match	3,242.00	3,380.44	287.00	2,697.34	683.10	20.21 %
001-280-480.00	Health/Life Insurance	30,623.02	32,446.65	1,430.72	15,166.44	17,280.21	53.26 %
001-280-490.00	Unemployment	825.00	825.00	45.96	684.20	140.80	17.07 %
001-280-501.00	Office Supplies	1,500.00	1,750.00	150.00	1,054.40	695.60	39.75 %
001-280-502.00	SMALL HAND TOOLS	0.00	0.00	0.00	22.99	-22.99	0.00 %
001-280-505.00	FF&E Non-Capitalized	3,000.00	6,988.12	0.00	4,171.12	2,817.00	40.31 %
001-280-506.00	Copier Usage/Maintenance	864.00	864.00	60.43	524.51	339.49	39.29 %
001-280-525.00	Fuel	1,500.00	1,700.00	70.14	1,823.09	-123.09	-7.24 %
001-280-570.00	Repairs & Maintenance - Vehicle	350.00	350.00	0.00	0.00	350.00	100.00 %
001-280-601.00	Professional Fees - Consulting	82,000.00	82,000.00	0.00	23,200.00	58,800.00	71.71 %
001-280-602.00	Professional Fees - Engineering	40,000.00	56,712.05	10,866.25	43,815.25	12,896.80	22.74 %
001-280-603.00	Professional Fees - Legal	20,000.00	20,000.00	4,781.25	28,937.50	-8,937.50	-44.69 %
001-280-605.00	Professional Fees - IT	1,427.25	7,247.20	719.25	4,248.12	2,999.08	41.38 %
001-280-612.00	Internet	1,641.60	1,641.60	102.99	1,132.89	508.71	30.99 %
001-280-615.00	Travel & Training	7,156.60	5,429.98	0.00	741.70	4,688.28	86.34 %
001-280-620.00	Advertising	1,500.00	1,614.02	125.40	841.62	772.40	47.86 %
001-280-621.00	Printing & Binding	350.00	350.00	236.00	643.00	-293.00	-83.71 %
001-280-622.00	Publications	1,350.00	1,350.00	0.00	0.00	1,350.00	100.00 %
001-280-623.00	Membership Dues/Fees	425.00	425.00	0.00	365.00	60.00	14.12 %
001-280-632.00	Telephone - Cell	2,208.00	2,208.00	87.04	1,004.58	1,203.42	54.50 %
001-280-635.00	Professional Fees - R&M Outside Se	500.00	500.00	0.00	378.98	121.02	24.20 %
001-280-642.00	Rent - Copier	4,575.36	4,575.36	281.28	3,300.69	1,274.67	27.86 %
001-280-681.00	Other Services & Charges	3,300.00	8,300.00	200.00	6,629.50	1,670.50	20.13 %
001-280-684.00	Lot Clean-ups	5,000.00	0.00	0.00	0.00	0.00	0.00 %
001-280-698.00	Misc. Services - Drug Testing & Oth	234.00	234.00	0.00	0.00	234.00	100.00 %
001-280-917.00	Capital Outlay - Mobile Equipment	23,000.00	27,297.00	0.00	0.00	27,297.00	100.00 %
001-280-919.00	Capital Outlay - Office Equipment	2,000.00	0.00	0.00	0.00	0.00	0.00 %
001-280-921.00	Capital Outlay - Furn. & Fixtures	6,800.00	4,503.00	0.00	3,286.83	1,216.17	27.01 %
001-280-922.00	Capital Outlay - Software	0.00	14,520.00	0.00	800.00	13,720.00	94.49 %
001-301-410.00	Salaries - Administrative	89,000.00	82,555.00	2,418.07	57,852.27	24,702.73	29.92 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-301-420.00	Salaries - Non Administrative	504,960.00	499,127.80	34,367.35	404,913.73	94,214.07	18.88 %
001-301-430.00	Salaries - Overtime	0.00	3,000.00	0.00	1,350.54	1,649.46	54.98 %
001-301-435.00	Salaries - Incentive Pay	9,000.00	8,000.00	0.00	5,500.00	2,500.00	31.25 %
001-301-465.00	Retirement Match	30,061.25	29,275.20	973.00	14,384.49	14,890.71	50.86 %
001-301-470.00	Social Security Match	36,479.08	36,838.28	2,250.28	28,342.66	8,495.62	23.06 %
001-301-471.00	Medicare Match	8,742.92	8,608.40	526.25	6,628.39	1,980.01	23.00 %
001-301-480.00	Health/Life Insurance	136,732.80	141,753.40	8,103.43	93,413.03	48,340.37	34.10 %
001-301-490.00	Unemployment	2,520.00	2,520.00	44.12	2,216.44	303.56	12.05 %
001-301-501.00	Supplies	15,500.00	18,092.40	270.78	14,656.91	3,435.49	18.99 %
001-301-502.00	Small Hand Tools	1,000.00	1,000.00	51.27	859.66	140.34	14.03 %
001-301-506.00	Copier Usage/Maintenance	660.00	660.00	5.59	281.39	378.61	57.37 %
001-301-510.00	Janitorial Supplies	0.00	1,500.00	183.93	415.41	1,084.59	72.31 %
001-301-525.00	Fuel	30,000.00	39,315.45	3,779.17	43,125.00	-3,809.55	-9.69 %
001-301-535.00	Uniforms	9,882.00	9,882.00	786.65	9,423.74	458.26	4.64 %
001-301-565.00	Street Paint/Striping	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-301-570.00	Repairs & Maintenance - Vehicle	5,000.00	5,000.00	222.23	4,017.40	982.60	19.65 %
001-301-571.00	Repairs & Maintenance - Equipmen	12,000.00	12,254.60	2,272.53	14,654.91	-2,400.31	-19.59 %
001-301-575.00	Repairs & Maintenance-Streets/Dra	8,000.00	0.00	0.00	0.00	0.00	0.00 %
001-301-581.00	Asphalt/Concrete	9,000.00	9,000.00	184.46	4,947.50	4,052.50	45.03 %
001-301-582.00	Culverts	10,000.00	10,000.00	0.00	6,021.00	3,979.00	39.79 %
001-301-583.00	Gravel, Sand, Rip Rap	20,000.00	24,850.00	0.00	16,029.37	8,820.63	35.50 %
001-301-584.00	Plastic Pipe	5,000.00	7,434.55	0.00	6,210.39	1,224.16	16.47 %
001-301-586.00	Street Signs	3,000.00	3,000.00	0.00	3,312.55	-312.55	-10.42 %
001-301-601.00	Professional Fees - Consulting	37,400.00	63,613.75	1,312.50	17,007.49	46,606.26	73.26 %
001-301-602.00	Professional Fees - Engineering	127,000.00	240,397.51	4,402.00	157,432.15	82,965.36	34.51 %
001-301-603.00	Professional Fees - Legal	0.00	406.25	0.00	687.50	-281.25	-69.23 %
001-301-615.00	Travel & Training	3,800.00	3,800.00	0.00	409.10	3,390.90	89.23 %
001-301-621.00	Printing & Binding	0.00	751.00	0.00	751.00	0.00	0.00 %
001-301-623.00	Membership Dues/Fees	763.00	763.00	0.00	400.00	363.00	47.58 %
001-301-630.00	Utilities - Streetlights & Other	199,350.00	199,350.00	16,400.08	186,308.68	13,041.32	6.54 %
001-301-632.00	Telephone - Cell	6,605.67	6,605.67	480.88	5,258.31	1,347.36	20.40 %
001-301-635.00	Professional Fees - R&M Outside Se	16,000.00	44,966.62	0.00	28,649.83	16,316.79	36.29 %
001-301-640.00	Rentals	36,286.00	12,190.00	1,000.00	12,457.39	-267.39	-2.19 %
001-301-642.00	Rent - Copier	983.64	0.00	0.00	0.00	0.00	0.00 %
001-301-681.00	Other Services & Charges	4,674.00	5,264.00	0.00	4,724.00	540.00	10.26 %
001-301-683.00	Professional Fees - Debris Removal	3,500.00	141,602.69	0.00	141,602.69	0.00	0.00 %
001-301-696.00	Beautification Expense	0.00	1,275.00	0.00	0.00	1,275.00	100.00 %
001-301-698.00	Misc. Services - Drug Testing & Oth	775.00	775.00	0.00	1,044.00	-269.00	-34.71 %
001-301-705.00	Appropriations - General	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-301-900.00	Capital Outlay - Land	100,000.00	81,903.29	0.00	119,448.64	-37,545.35	-45.84 %
001-301-900.02	Capital Contributions - Land	0.00	243,150.00	0.00	213,150.00	30,000.00	12.34 %
001-301-907.00	Capital Outlay - Other	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
001-301-912.00	Capital Outlay - Streets/Drainage	100,000.00	100,000.00	0.00	36,428.05	63,571.95	63.57 %
001-301-912.01	Capital Outlay - Paving	300,000.00	580,970.43	0.00	166,970.43	414,000.00	71.26 %
001-301-912.02	Capital Contributions - Streets/Drai	0.00	30,000.00	0.00	30,000.00	0.00	0.00 %
001-301-917.00	Capital Outlay - Mobile Equipment	148,500.00	357,110.95	6,191.17	214,802.12	142,308.83	39.85 %
001-301-919.00	Capital Outlay - Office Equipment	550.00	3,130.01	0.00	3,100.00	30.01	0.96 %
001-301-920.00	Capital Outlay - Tools/Equipment	0.00	519.99	0.00	519.99	0.00	0.00 %
001-653-601.00	Professional Fees - Consulting	73,000.00	80,615.47	4,247.50	74,381.44	6,234.03	7.73 %
001-653-621.00	Printing & Binding	500.00	500.00	0.00	0.00	500.00	100.00 %
001-653-650.00	Promotions	52,500.00	53,500.00	0.00	48,039.46	5,460.54	10.21 %
001-800-820.05	Note Principal Payment - Vehicle/E	62,208.03	62,208.03	0.00	62,208.03	0.00	0.00 %
001-800-820.06	Note Principal Payment- Equip Leas	18,500.00	18,500.00	0.00	0.00	18,500.00	100.00 %
001-800-820.07	Note Principal Payment - Copier Le	0.00	5,133.54	432.55	4,698.85	434.69	8.47 %
001-800-830.03	Note Principal Payment - City Hall 2	84,876.00	84,876.00	0.00	84,876.00	0.00	0.00 %
001-800-830.04	Note Interest Payment - City Hall 2	23,396.12	23,396.12	0.00	23,396.12	0.00	0.00 %
001-800-830.05	Note Interest Payment - Vehicle/Eq	4,544.00	4,544.00	0.00	4,544.00	0.00	0.00 %
001-800-830.06	Note Interest Payment- Equip Lease	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-800-830.07	Note Interest Payment - Copier Lea	0.00	566.46	42.45	526.15	40.31	7.12 %
001-900-950.00	Transfer Out - General	10,719.03	10,719.03	0.00	2,010,719.03	-2,000,000.00	8,658.40 %
001-900-951.00	Transfers Out-GRANT MATCH	522,467.00	816,113.71	0.00	541,113.71	275,000.00	33.70 %
	Expense Total:	6,308,719.38	7,609,215.49	260,890.74	7,598,337.24	10,878.25	0.14 %
	Fund: 001 - GENERAL FUND Surplus (Deficit):	-1,143,009.38	-1,888,938.46	64,492.64	-420,025.41	1,468,913.05	77.76 %
Fund: 104 - MS Infrastructure Modification Fund							
Revenue							
104-000-260.00	MS Infrastructure Modification Rev	240,000.00	390,000.00	0.00	385,128.77	-4,871.23	1.25 %
104-000-340.00	Interest	750.00	750.00	651.73	721.61	-28.39	3.79 %
	Revenue Total:	240,750.00	390,750.00	651.73	385,850.38	-4,899.62	1.25 %
Expense							
104-301-602.00	Professional Fees - Engineering	0.00	0.00	0.00	47,875.00	-47,875.00	0.00 %
104-301-912.00	Capital Outlay - Streets/Drainage	240,750.00	390,751.21	0.00	10,567.32	380,183.89	97.30 %
	Expense Total:	240,750.00	390,751.21	0.00	58,442.32	332,308.89	85.04 %
	Fund: 104 - MS Infrastructure Modification Fund Surplus (Deficit):	0.00	-1.21	651.73	327,408.06	327,409.27	8,617.36 %
Fund: 190 - American Rescue & Recovery Act							
Revenue							
190-000-230.00	American Rescue & Recovery Fund	989,280.97	989,280.97	0.00	989,280.98	0.01	100.00 %
190-000-275.00	HC Board of Supervisors Matching	2,000,000.00	2,000,000.00	0.00	0.00	-2,000,000.00	100.00 %
190-000-340.00	Interest	0.00	0.00	3,254.28	3,587.64	3,587.64	0.00 %
190-000-381.00	Transfer In - City Funds	10,719.03	10,719.03	0.00	10,719.03	0.00	0.00 %
	Revenue Total:	3,000,000.00	3,000,000.00	3,254.28	1,003,587.65	-1,996,412.35	66.55 %
Expense							
190-000-602.00	Professional Fees - Engineering	600,000.00	600,000.00	50,346.66	178,140.46	421,859.54	70.31 %
190-000-912.00	Capital Outlay - Streets/Drainage	3,400,000.00	3,400,000.00	0.00	188,980.03	3,211,019.97	94.44 %
	Expense Total:	4,000,000.00	4,000,000.00	50,346.66	367,120.49	3,632,879.51	90.82 %
	Fund: 190 - American Rescue & Recovery Act Surplus (Deficit):	-1,000,000.00	-1,000,000.00	-47,092.38	636,467.16	1,636,467.16	163.65 %
Fund: 401 - SOLID WASTE FUND							
Revenue							
401-322-297.00	Solid Waste Receipts	533,126.22	533,126.22	83,100.76	613,380.30	80,254.08	115.05 %
401-322-340.00	Interest	980.00	980.00	517.12	605.72	-374.28	38.19 %
	Revenue Total:	534,106.22	534,106.22	83,617.88	613,986.02	79,879.80	14.96 %
Expense							
401-322-680.00	Other Services & Charges	506,522.39	506,522.39	0.00	457,054.50	49,467.89	9.77 %
401-322-694.00	Collection Fees	17,997.14	17,997.14	2,493.02	18,298.70	-301.56	-1.68 %
	Expense Total:	524,519.53	524,519.53	2,493.02	475,353.20	49,166.33	9.37 %
	Fund: 401 - SOLID WASTE FUND Surplus (Deficit):	9,586.69	9,586.69	81,124.86	138,632.82	129,046.13	1,346.10 %
	Report Surplus (Deficit):	-2,133,422.69	-2,879,352.98	99,176.85	682,482.63	3,561,835.61	123.70 %

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
Revenue	5,165,710.00	5,720,277.03	325,383.38	7,178,311.83	1,458,034.80	25.49 %
Expense	6,308,719.38	7,609,215.49	260,890.74	7,598,337.24	10,878.25	0.14 %
Fund: 001 - GENERAL FUND Surplus (Deficit):	-1,143,009.38	-1,888,938.46	64,492.64	-420,025.41	1,468,913.05	77.76 %
Fund: 104 - MS Infrastructure Modification Fund						
Revenue	240,750.00	390,750.00	651.73	385,850.38	-4,899.62	1.25 %
Expense	240,750.00	390,751.21	0.00	58,442.32	332,308.89	85.04 %
Fund: 104 - MS Infrastructure Modification Fund Surplus (Deficit):	0.00	-1.21	651.73	327,408.06	327,409.27	8,617.36 %
Fund: 190 - American Rescue & Recovery Act						
Revenue	3,000,000.00	3,000,000.00	3,254.28	1,003,587.65	-1,996,412.35	66.55 %
Expense	4,000,000.00	4,000,000.00	50,346.66	367,120.49	3,632,879.51	90.82 %
Fund: 190 - American Rescue & Recovery Act Surplus (Deficit):	-1,000,000.00	-1,000,000.00	-47,092.38	636,467.16	1,636,467.16	163.65 %
Fund: 401 - SOLID WASTE FUND						
Revenue	534,106.22	534,106.22	83,617.88	613,986.02	79,879.80	14.96 %
Expense	524,519.53	524,519.53	2,493.02	475,353.20	49,166.33	9.37 %
Fund: 401 - SOLID WASTE FUND Surplus (Deficit):	9,586.69	9,586.69	81,124.86	138,632.82	129,046.13	-1,346.10 %
Report Surplus (Deficit):	-2,133,422.69	-2,879,352.98	99,176.85	682,482.63	3,561,835.61	123.70 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	-1,143,009.38	-1,888,938.46	64,492.64	-420,025.41	1,468,913.05
104 - MS Infrastructure Modificati	0.00	-1.21	651.73	327,408.06	327,409.27
190 - American Rescue & Recover	-1,000,000.00	-1,000,000.00	-47,092.38	636,467.16	1,636,467.16
401 - SOLID WASTE FUND	9,586.69	9,586.69	81,124.86	138,632.82	129,046.13
Report Surplus (Deficit):	-2,133,422.69	-2,879,352.98	99,176.85	682,482.63	3,561,835.61