CITY OF DIAMONDHEAD, MISSISSIPPI
Financial Statements
Coversheet to Monthly Budget Report
For the Month Ended October 31, 2021

ALL FUNDS HIGHLIGHTS

*Revenue:		Current Year		Prior Year
Total YTD Revenue	$	248,848	$	434,314
Total Budget	$	15,878,777	$	11,694,165
% Actual to Budget		1.6%		3.7%
Current Month % to Fiscal Year		8.3%		8.3%

*Expenses YTD Activity:		Current Year		Last Year
Total YTD Expenses Actual Activity	$	377,507	$	457,769
Total YTD Expenses Activity w/ Encumbrances	$	2,352,076		
Total Budget	$	18,921,070	$	12,410,134
% Actual to Budget		2.0%		3.7%
% Actual w/ Encumbrances to Budget		12.4%		
Current Month % to Fiscal Year		8.3%		8.3%

** Excludes Other Financing Sources and Uses*

Hancock Bank Account Balances as of: October 31, 2021

General Bank Acct:	$	3,976,682	Unrestricted	$	2,020,352
Accounts Payable Clearing:		12,414	Fiduciary Fund		18,364
Payroll Clearing:		77,910	Solid Waste		133,099
Contingency Operating Fund:		27,528	Grant Funds		911,674
Fire Department Fund:			MS Infrastructure		326
			Amer Rescue & F		1,010,720
TOTAL	**$**	**4,094,535**		**$**	**4,094,535**

Fund Activity		YTD Actual		YTD Actual w/ Encumbrances		Total Current Budget
001 - General Fund	$	(157,264)	$	(995,389)	$	(1,889,430)
104 - MS Infrastructure Modification Fur	$	-	$	(1)	$	(1)
113 - Grant - GRPC Multi Modal Path	$	-	$	-	$	(20,000)
115 - Grant- Tidelands FY20 Rotten Bay	$	-	$	(39,217)	$	-
116 - Grant- NRCS-Emergency Waters	$	-	$	(93,523)	$	187,552
117 - Grant- MDA-SMLP East Aloha Im	$	-	$	(5,420)	$	(30,000)
156 - Grant- GCRF-MDA Commercial D	$	-	$	(582,900)	$	(300,000)
157 - Grant- GRPC - East Aloha Improv	$	-	$	-	$	-
158 - Grant - Tidelands FY21/22 Noma	$	-	$	(46,309)	$	-
159 - Grant - GOMESA Marsh Erosion I	$	-	$	-	$	-
190 - American Rescue & Recovery Act	$	10,719	$	(358,355)	$	(1,000,000)
401 - Solid Waste Fund	$	17,886	$	17,886	$	9,587
TOTAL Surplus (Deficit)	$	(128,659)	$	(2,103,229)	$	(3,042,293)

CITY OF DIAMONDHEAD, MISSISSIPPI
Financial Statement
Grants Fund Breakdown
For the Month Ended October 31, 2021

Fund Balances

Expense	Prior Year Project Totals	YTD Actual	YTD Actual w/ Encumbrances	Total Budget	YTD % Used
113 - GRPC Multi Modal Path Grant		-	-	100,000	0%
115 - Grant- Tidelands FY20 Rotten Bayou	$ 25,671	-	39,217	572,004	7%
116 - NRCS-Emergency Watershed Prote	$ 321,402	-	93,523	119,845	78%
117 - Grant- MDA-SMLP East Aloha Imprc	$ 28,550	-	5,420	180,000	3%
156 - Grant- GCRF-MDA Commercial Disti	$ 37,100	-	582,900	4,200,000	14%
157 - Grant- GRPC - East Aloha Improvements Phase 2		-	-	612,333	0%
158 - Grant - Tidelands FY21/22 Noma Drive Public Acce		-	46,309	800,000	6%
159 - Grant - GOMESA Marsh Erosion Prevention		-	-	495,000	0%
TOTAL EXPENSES YTD	$ 412,723	$ -	$ 767,369	$ 7,079,182	11%
Revenue					
113 - GRPC Multi Modal Path Grant	$ 20,000	-	-	80,000	0%
115 - Grant- Tidelands FY20 Rotten Bayou	$ 10,546	-	-	572,004	0%
116 - NRCS-Emergency Watershed Prote	$ 133,850	-	-	307,397	0%
117 - Grant- MDA-SMLP East Aloha Imprc	$ 30,000	-	-	150,000	0%
156 - Grant- GCRF-MDA Commercial Disti	$ 300,000	-	-	3,900,000	0%
157 - Grant- GRPC - East Aloha Improvements Phase 2		-	-	612,333	0%
158 - Grant - Tidelands FY21/22 Noma Drive Public Acce		-	-	800,000	0%
159 - Grant - GOMESA Marsh Erosion Prevention		-	-	495,000	0%
TOTAL REVENUE YTD	$ 494,396	$ -	$ -	$ 6,916,733	0%
Department Total Surplus (Deficit)	$ 81,674	$ -	$ (767,369)	$ (162,448)	

Income Statement
Group Summary

City of Diamondhead, MS

For Fiscal: 2021-2022 Period Ending: 10/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 001 - GENERAL FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
20 - TAXES	3,027,250.00	3,027,250.00	44,561.40	44,561.40	44,561.40	2,982,688.60
22 - LICENSES AND PERMITS	453,400.00	453,400.00	84,472.68	84,472.68	84,472.68	368,927.32
23 - INTERGOVERNMENTAL REVENUES	1,297,470.00	1,297,470.00	79,368.25	79,368.25	79,368.25	1,218,101.75
28 - CHARGES FOR GOVERNMENTAL SERVICES	15.00	15.00	100.00	100.00	100.00	-85.00
33 - FINES & FORFEITS	49,500.00	49,500.00	1,747.45	1,747.45	1,747.45	47,752.55
34 - MISCELLANEOUS REVENUE	217,738.98	217,738.98	9,439.60	9,439.60	9,439.60	208,299.38
39 - NON REVENUE RECEIPTS	120,336.02	141,813.02	0.00	0.00	0.00	141,813.02
Department: 000 - NON DEPARTMENTAL Total:	**5,165,710.00**	**5,187,187.00**	**219,689.38**	**219,689.38**	**219,689.38**	**4,967,497.62**
Revenue Total:	**5,165,710.00**	**5,187,187.00**	**219,689.38**	**219,689.38**	**219,689.38**	**4,967,497.62**
Expense						
Department: 100 - LEGISLATIVE - COUNCIL						
40 - PERSONNEL SERVICES	37,840.00	37,840.00	3,157.73	3,157.73	3,157.73	34,682.27
50 - SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00
60 - CONTRACTUAL SERVICES	22,297.60	22,297.60	0.00	0.00	0.00	22,297.60
Department: 100 - LEGISLATIVE - COUNCIL Total:	**60,387.60**	**60,387.60**	**3,157.73**	**3,157.73**	**3,157.73**	**57,229.87**
Department: 110 - COURT						
40 - PERSONNEL SERVICES	130,859.60	130,859.60	9,944.40	9,944.40	9,944.40	120,915.20
50 - SUPPLIES	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00
60 - CONTRACTUAL SERVICES	60,270.00	59,070.00	3,146.48	3,146.48	3,146.48	55,923.52
90 - CAPITAL OUTLAY	5,000.00	5,600.00	0.00	0.00	0.00	5,600.00
Department: 110 - COURT Total:	**198,029.60**	**197,429.60**	**13,090.88**	**13,090.88**	**13,090.88**	**184,338.72**
Department: 140 - GENERAL ADMINISTRATION						
40 - PERSONNEL SERVICES	415,372.04	415,372.04	31,861.38	31,861.38	31,861.38	383,510.66
50 - SUPPLIES	32,550.00	32,550.00	442.04	442.04	1,804.75	30,745.25
60 - CONTRACTUAL SERVICES	540,137.95	618,234.96	40,465.38	40,465.38	118,515.39	499,719.57
70 - GRANTS, SUBSIDIES AND ALLOCATIONS	54,600.00	54,600.00	53,600.00	53,600.00	53,600.00	1,000.00
90 - CAPITAL OUTLAY	535,000.00	744,202.25	0.00	0.00	197,872.25	546,330.00
Department: 140 - GENERAL ADMINISTRATION Total:	**1,577,659.99**	**1,864,959.25**	**126,368.80**	**126,368.80**	**403,653.77**	**1,461,305.48**
Department: 200 - POLICE - PUBLIC SAFETY						
50 - SUPPLIES	46,960.00	50,483.72	9,600.26	9,600.26	10,932.84	39,550.88
60 - CONTRACTUAL SERVICES	945,851.62	944,651.62	31,711.69	31,711.69	31,711.69	912,939.93
90 - CAPITAL OUTLAY	91,225.00	101,785.50	0.00	0.00	72,309.71	29,475.79
Department: 200 - POLICE - PUBLIC SAFETY Total:	**1,084,036.62**	**1,096,920.84**	**41,311.95**	**41,311.95**	**114,954.24**	**981,966.60**
Department: 280 - BUILDING AND ZONING						
40 - PERSONNEL SERVICES	285,488.22	285,488.22	14,708.47	14,708.47	14,708.47	270,779.75
50 - SUPPLIES	7,214.00	11,202.12	4,178.11	4,178.11	4,178.11	7,024.01
60 - CONTRACTUAL SERVICES	171,667.81	192,587.21	2,506.31	2,506.31	53,075.24	139,511.97
90 - CAPITAL OUTLAY	31,800.00	46,320.00	0.00	0.00	14,520.00	31,800.00
Department: 280 - BUILDING AND ZONING Total:	**496,170.03**	**535,597.55**	**21,392.89**	**21,392.89**	**86,481.82**	**449,115.73**
Department: 301 - PUBLIC WORKS						
40 - PERSONNEL SERVICES	817,496.05	817,496.05	51,285.18	51,285.18	51,285.18	766,210.87
50 - SUPPLIES	130,042.00	135,639.00	13,640.46	13,640.46	15,664.60	119,974.40
60 - CONTRACTUAL SERVICES	437,137.31	677,041.49	75,807.98	75,807.98	310,402.14	366,639.35
70 - GRANTS, SUBSIDIES AND ALLOCATIONS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
90 - CAPITAL OUTLAY	650,850.00	802,273.72	201.00	201.00	167,171.43	635,102.29
Department: 301 - PUBLIC WORKS Total:	**2,038,525.36**	**2,435,450.26**	**140,934.62**	**140,934.62**	**544,523.35**	**1,890,926.91**
Department: 653 - ECONOMIC DEVELOPMENT						
60 - CONTRACTUAL SERVICES	126,000.00	133,615.47	19,502.54	19,502.54	38,022.54	95,592.93

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Department: 653 - ECONOMIC DEVELOPMENT Total:	**126,000.00**	**133,615.47**	**19,502.54**	**19,502.54**	**38,022.54**	**95,592.93**
Department: 800 - DEBT						
80 - DEBT SERVICE	194,724.15	200,424.15	475.00	475.00	475.00	199,949.15
Department: 800 - DEBT Total:	**194,724.15**	**200,424.15**	**475.00**	**475.00**	**475.00**	**199,949.15**
Department: 900 - INTERFUND TRANSACTIONS						
95 - INTERFUND TRANSFERS OUT	533,186.03	551,832.74	10,719.03	10,719.03	10,719.03	541,113.71
Department: 900 - INTERFUND TRANSACTIONS Total:	**533,186.03**	**551,832.74**	**10,719.03**	**10,719.03**	**10,719.03**	**541,113.71**
Expense Total:	**6,308,719.38**	**7,076,617.46**	**376,953.44**	**376,953.44**	**1,215,078.36**	**5,861,539.10**
Fund: 001 - GENERAL FUND Surplus (Deficit):	**-1,143,009.38**	**-1,889,430.46**	**-157,264.06**	**-157,264.06**	**-995,388.98**	**-894,041.48**
Fund: 104 - MS Infrastructure Modification Fund						
Revenue						
Department: 000 - NON DEPARTMENTAL						
23 - INTERGOVERNMENTAL REVENUES	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00
34 - MISCELLANEOUS REVENUE	750.00	750.00	0.00	0.00	0.00	750.00
Department: 000 - NON DEPARTMENTAL Total:	**240,750.00**	**240,750.00**	**0.00**	**0.00**	**0.00**	**240,750.00**
Revenue Total:	**240,750.00**	**240,750.00**	**0.00**	**0.00**	**0.00**	**240,750.00**
Expense						
Department: 301 - PUBLIC WORKS						
90 - CAPITAL OUTLAY	240,750.00	240,751.21	0.00	0.00	1.21	240,750.00
Department: 301 - PUBLIC WORKS Total:	**240,750.00**	**240,751.21**	**0.00**	**0.00**	**1.21**	**240,750.00**
Expense Total:	**240,750.00**	**240,751.21**	**0.00**	**0.00**	**1.21**	**240,750.00**
Fund: 104 - MS Infrastructure Modification Fund Surplus (Deficit):	**0.00**	**-1.21**	**0.00**	**0.00**	**-1.21**	**0.00**
Fund: 113 - Grant - GRPC Multi Modal Path						
Revenue						
Department: 550 - RECREATION						
23 - INTERGOVERNMENTAL REVENUES	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00
Department: 550 - RECREATION Total:	**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						
Department: 550 - RECREATION						
90 - CAPITAL OUTLAY	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
Department: 550 - RECREATION Total:	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**
Expense Total:	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**
Fund: 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						
Department: 000 - NON DEPARTMENTAL						
23 - INTERGOVERNMENTAL REVENUES	572,003.65	572,003.65	0.00	0.00	0.00	572,003.65
Department: 000 - NON DEPARTMENTAL Total:	**572,003.65**	**572,003.65**	**0.00**	**0.00**	**0.00**	**572,003.65**
Revenue Total:	**572,003.65**	**572,003.65**	**0.00**	**0.00**	**0.00**	**572,003.65**
Expense						
Department: 000 - NON DEPARTMENTAL						
60 - CONTRACTUAL SERVICES	84,250.00	84,250.00	0.00	0.00	39,216.76	45,033.24
90 - CAPITAL OUTLAY	487,753.65	487,753.65	0.00	0.00	0.00	487,753.65
Department: 000 - NON DEPARTMENTAL Total:	**572,003.65**	**572,003.65**	**0.00**	**0.00**	**39,216.76**	**532,786.89**
Expense Total:	**572,003.65**	**572,003.65**	**0.00**	**0.00**	**39,216.76**	**532,786.89**
Fund: 115 - Grant- Tidelands FY20 Rotten Bayou Public Access Surplus ..	**0.00**	**0.00**	**0.00**	**0.00**	**-39,216.76**	**39,216.76**
Fund: 116 - Grant- NRCS-Emergency Watershed Protection						
Revenue						
Department: 301 - PUBLIC WORKS						
23 - INTERGOVERNMENTAL REVENUES	0.00	288,750.00	0.00	0.00	0.00	288,750.00

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
38 - INTERFUND TRANSFERS IN	0.00	18,646.71	0.00	0.00	0.00	18,646.71
Department: 301 - PUBLIC WORKS Total:	**0.00**	**307,396.71**	**0.00**	**0.00**	**0.00**	**307,396.71**
Revenue Total:	**0.00**	**307,396.71**	**0.00**	**0.00**	**0.00**	**307,396.71**
Expense						
Department: 301 - PUBLIC WORKS						
60 - CONTRACTUAL SERVICES	0.00	10,336.07	0.00	0.00	10,336.07	0.00
90 - CAPITAL OUTLAY	0.00	109,508.97	0.00	0.00	83,187.26	26,321.71
Department: 301 - PUBLIC WORKS Total:	**0.00**	**119,845.04**	**0.00**	**0.00**	**93,523.33**	**26,321.71**
Expense Total:	**0.00**	**119,845.04**	**0.00**	**0.00**	**93,523.33**	**26,321.71**
Fund: 116 - Grant- NRCS-Emergency Watershed Protection Surplus (Def..	**0.00**	**187,551.67**	**0.00**	**0.00**	**-93,523.33**	**281,075.00**
Fund: 117 - Grant- MDA-SMLP East Aloha Improvement						
Revenue						
Department: 000 - NON DEPARTMENTAL						
23 - INTERGOVERNMENTAL REVENUES	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
Department: 000 - NON DEPARTMENTAL Total:	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**150,000.00**
Revenue Total:	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**150,000.00**
Expense						
Department: 301 - PUBLIC WORKS						
60 - CONTRACTUAL SERVICES	33,000.00	33,000.00	0.00	0.00	5,420.06	27,579.94
90 - CAPITAL OUTLAY	147,000.00	147,000.00	0.00	0.00	0.00	147,000.00
Department: 301 - PUBLIC WORKS Total:	**180,000.00**	**180,000.00**	**0.00**	**0.00**	**5,420.06**	**174,579.94**
Expense Total:	**180,000.00**	**180,000.00**	**0.00**	**0.00**	**5,420.06**	**174,579.94**
Fund: 117 - Grant- MDA-SMLP East Aloha Improvement Surplus (Deficit..	**-30,000.00**	**-30,000.00**	**0.00**	**0.00**	**-5,420.06**	**-24,579.94**
Fund: 156 - Grant- GCRF-MDA Commercial District Transformation						
Revenue						
Department: 000 - NON DEPARTMENTAL						
23 - INTERGOVERNMENTAL REVENUES	3,500,000.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00
38 - INTERFUND TRANSFERS IN	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00
Department: 000 - NON DEPARTMENTAL Total:	**3,900,000.00**	**3,900,000.00**	**0.00**	**0.00**	**0.00**	**3,900,000.00**
Revenue Total:	**3,900,000.00**	**3,900,000.00**	**0.00**	**0.00**	**0.00**	**3,900,000.00**
Expense						
Department: 653 - ECONOMIC DEVELOPMENT						
60 - CONTRACTUAL SERVICES	620,000.00	620,000.00	0.00	0.00	582,900.00	37,100.00
90 - CAPITAL OUTLAY	3,580,000.00	3,580,000.00	0.00	0.00	0.00	3,580,000.00
Department: 653 - ECONOMIC DEVELOPMENT Total:	**4,200,000.00**	**4,200,000.00**	**0.00**	**0.00**	**582,900.00**	**3,617,100.00**
Expense Total:	**4,200,000.00**	**4,200,000.00**	**0.00**	**0.00**	**582,900.00**	**3,617,100.00**
Fund: 156 - Grant- GCRF-MDA Commercial District Transformation Surp..	**-300,000.00**	**-300,000.00**	**0.00**	**0.00**	**-582,900.00**	**282,900.00**
Fund: 157 - Grant- GRPC - East Aloha Improvements Phase 2						
Revenue						
Department: 000 - NON DEPARTMENTAL						
23 - INTERGOVERNMENTAL REVENUES	489,866.00	489,866.00	0.00	0.00	0.00	489,866.00
38 - INTERFUND TRANSFERS IN	122,467.00	122,467.00	0.00	0.00	0.00	122,467.00
Department: 000 - NON DEPARTMENTAL Total:	**612,333.00**	**612,333.00**	**0.00**	**0.00**	**0.00**	**612,333.00**
Revenue Total:	**612,333.00**	**612,333.00**	**0.00**	**0.00**	**0.00**	**612,333.00**
Expense						
Department: 653 - ECONOMIC DEVELOPMENT						
60 - CONTRACTUAL SERVICES	122,000.00	122,000.00	0.00	0.00	0.00	122,000.00
90 - CAPITAL OUTLAY	490,333.00	490,333.00	0.00	0.00	0.00	490,333.00
Department: 653 - ECONOMIC DEVELOPMENT Total:	**612,333.00**	**612,333.00**	**0.00**	**0.00**	**0.00**	**612,333.00**
Expense Total:	**612,333.00**	**612,333.00**	**0.00**	**0.00**	**0.00**	**612,333.00**
Fund: 157 - Grant- GRPC - East Aloha Improvements Phase 2 Surplus (D...	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 158 - Grant - Tidelands FY21/22 Noma Drive Public Access						
Revenue						
Department: 000 - NON DEPARTMENTAL						
23 - INTERGOVERNMENTAL REVENUES	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00
Department: 000 - NON DEPARTMENTAL Total:	**800,000.00**	**800,000.00**	**0.00**	**0.00**	**0.00**	**800,000.00**
Revenue Total:	**800,000.00**	**800,000.00**	**0.00**	**0.00**	**0.00**	**800,000.00**
Expense						
Department: 000 - NON DEPARTMENTAL						
60 - CONTRACTUAL SERVICES	120,000.00	120,000.00	0.00	0.00	46,308.85	73,691.15
90 - CAPITAL OUTLAY	680,000.00	680,000.00	0.00	0.00	0.00	680,000.00
Department: 000 - NON DEPARTMENTAL Total:	**800,000.00**	**800,000.00**	**0.00**	**0.00**	**46,308.85**	**753,691.15**
Expense Total:	**800,000.00**	**800,000.00**	**0.00**	**0.00**	**46,308.85**	**753,691.15**
Fund: 158 - Grant - Tidelands FY21/22 Noma Drive Public Access Surplu..	**0.00**	**0.00**	**0.00**	**0.00**	**-46,308.85**	**46,308.85**
Fund: 159 - Grant - GOMESA Marsh Erosion Prevention						
Revenue						
Department: 000 - NON DEPARTMENTAL						
23 - INTERGOVERNMENTAL REVENUES	495,000.00	495,000.00	0.00	0.00	0.00	495,000.00
Department: 000 - NON DEPARTMENTAL Total:	**495,000.00**	**495,000.00**	**0.00**	**0.00**	**0.00**	**495,000.00**
Revenue Total:	**495,000.00**	**495,000.00**	**0.00**	**0.00**	**0.00**	**495,000.00**
Expense						
Department: 000 - NON DEPARTMENTAL						
60 - CONTRACTUAL SERVICES	495,000.00	495,000.00	0.00	0.00	0.00	495,000.00
Department: 000 - NON DEPARTMENTAL Total:	**495,000.00**	**495,000.00**	**0.00**	**0.00**	**0.00**	**495,000.00**
Expense Total:	**495,000.00**	**495,000.00**	**0.00**	**0.00**	**0.00**	**495,000.00**
Fund: 159 - Grant - GOMESA Marsh Erosion Prevention Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 190 - American Rescue & Recovery Act						
Revenue						
Department: 000 - NON DEPARTMENTAL						
23 - INTERGOVERNMENTAL REVENUES	2,989,280.97	2,989,280.97	0.00	0.00	0.00	2,989,280.97
38 - INTERFUND TRANSFERS IN	10,719.03	10,719.03	10,719.03	10,719.03	10,719.03	0.00
Department: 000 - NON DEPARTMENTAL Total:	**3,000,000.00**	**3,000,000.00**	**10,719.03**	**10,719.03**	**10,719.03**	**2,989,280.97**
Revenue Total:	**3,000,000.00**	**3,000,000.00**	**10,719.03**	**10,719.03**	**10,719.03**	**2,989,280.97**
Expense						
Department: 000 - NON DEPARTMENTAL						
60 - CONTRACTUAL SERVICES	600,000.00	600,000.00	0.00	0.00	185,020.00	414,980.00
90 - CAPITAL OUTLAY	3,400,000.00	3,400,000.00	0.00	0.00	184,054.50	3,215,945.50
Department: 000 - NON DEPARTMENTAL Total:	**4,000,000.00**	**4,000,000.00**	**0.00**	**0.00**	**369,074.50**	**3,630,925.50**
Expense Total:	**4,000,000.00**	**4,000,000.00**	**0.00**	**0.00**	**369,074.50**	**3,630,925.50**
Fund: 190 - American Rescue & Recovery Act Surplus (Deficit):	**-1,000,000.00**	**-1,000,000.00**	**10,719.03**	**10,719.03**	**-358,355.47**	**-641,644.53**
Fund: 401 - SOLID WASTE FUND						
Revenue						
Department: 322 - WASTE COLLECTION						
28 - CHARGES FOR GOVERNMENTAL SERVICES	533,126.22	533,126.22	18,439.11	18,439.11	18,439.11	514,687.11
34 - MISCELLANEOUS REVENUE	980.00	980.00	0.00	0.00	0.00	980.00
Department: 322 - WASTE COLLECTION Total:	**534,106.22**	**534,106.22**	**18,439.11**	**18,439.11**	**18,439.11**	**515,667.11**
Revenue Total:	**534,106.22**	**534,106.22**	**18,439.11**	**18,439.11**	**18,439.11**	**515,667.11**
Expense						
Department: 322 - WASTE COLLECTION						
60 - CONTRACTUAL SERVICES	524,519.53	524,519.53	553.17	553.17	553.17	523,966.36

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Department: 322 - WASTE COLLECTION Total:	**524,519.53**	**524,519.53**	**553.17**	**553.17**	**553.17**	**523,966.36**
Expense Total:	**524,519.53**	**524,519.53**	**553.17**	**553.17**	**553.17**	**523,966.36**
Fund: 401 - SOLID WASTE FUND Surplus (Deficit):	**9,586.69**	**9,586.69**	**17,885.94**	**17,885.94**	**17,885.94**	**-8,299.25**
Total Surplus (Deficit):	**-2,483,422.69**	**-3,042,293.31**	**-128,659.09**	**-128,659.09**	**-2,103,228.72**	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
001 - GENERAL FUND	-1,143,009.38	-1,889,430.46	-157,264.06	-157,264.06	-995,388.98	-894,041.48
104 - MS Infrastructure Modifi...	0.00	-1.21	0.00	0.00	-1.21	0.00
113 - Grant - GRPC Multi Moda..	-20,000.00	-20,000.00	0.00	0.00	0.00	-20,000.00
115 - Grant- Tidelands FY20 Ro...	0.00	0.00	0.00	0.00	-39,216.76	39,216.76
116 - Grant- NRCS-Emergency...	0.00	187,551.67	0.00	0.00	-93,523.33	281,075.00
117 - Grant- MDA-SMLP East A...	-30,000.00	-30,000.00	0.00	0.00	-5,420.06	-24,579.94
156 - Grant- GCRF-MDA Com...	-300,000.00	-300,000.00	0.00	0.00	-582,900.00	282,900.00
157 - Grant- GRPC - East Aloha ..	0.00	0.00	0.00	0.00	0.00	0.00
158 - Grant - Tidelands FY21/2...	0.00	0.00	0.00	0.00	-46,308.85	46,308.85
159 - Grant - GOMESA Marsh E..	0.00	0.00	0.00	0.00	0.00	0.00
190 - American Rescue & Reco...	-1,000,000.00	-1,000,000.00	10,719.03	10,719.03	-358,355.47	-641,644.53
401 - SOLID WASTE FUND	9,586.69	9,586.69	17,885.94	17,885.94	17,885.94	-8,299.25
Total Surplus (Deficit):	**-2,483,422.69**	**-3,042,293.31**	**-128,659.09**	**-128,659.09**	**-2,103,228.72**	