CITY OF DIAMONDHEAD, MISSISSIPPI
Financial Statements
Coversheet to Monthly Budget Report
For the Month Ended September 30, 2025

ALL FUNDS HIGHLIGHTS

*Revenue:		Current Year		Prior Year
Total YTD Revenue	$	14,805,261	$	12,059,930
Total Budget	$	28,980,182	$	21,532,475
% Actual to Budget		51.1%		
Current Month % to Fiscal Year		100.0%		100.0%

*Expenses YTD Activity:		Current Year		Last Year
Total YTD Expenses Actual Activity	$	13,110,550	$	16,243,267
Total YTD Expenses Activity w/ Encumbrances	$	15,825,127	$	13,014,243
Total Budget	$	36,476,280	$	24,778,312
% Actual to Budget		35.9%		
% Actual w/ Encumbrances to Budget		43.4%		
Current Month % to Fiscal Year		100.0%		100.0%

** Excludes Other Financing Sources and Uses*

Depository Account Balances as of:	September 30, 2025				
General Bank Acct:	$	4,968,624	Unrestricted	$	6,472,610
Accounts Payable Clearing:		40,848	Fiduciary Fund		46,799
Payroll Clearing:		86,837	Solid Waste		223,103
Contingency Operating Fund:		2,087,803	Grant Funds		754,403
Cap Exp -Commercial District		1,012,763	MS Infrastructure		260,671
Cap Exp - Police Unit		50,635	Amer Rescue & F		232,559
			GO BONDS 2022		257,366
TOTAL	**$**	**8,247,511**		**$**	**8,247,511**

Fund Activity		YTD Actual		YTD Actual w/ Encumbrances		Total Current Budget
001 - General Fund	$	1,364,305	$	814,536	$	(490,994)
104 - MS Infrastructure Modernization Fund	$	123,218	$	123,218	$	(100,642)
115 - Grant- Tidelands FY20 Rotten Bayou F	$	100,000	$	91,951	$	(20,760)
118 - Grant-GRPC/MDOT West Aloha	$	(33,600)	$	(168,000)	$	-
122 - Capital X Funds FY24 Commerc	$	1,012,766	$	1,012,766	$	-
121 - Grant - RESTORE-DEQ Canal [	$	(158)	$	(158)	$	161,000
120 - Capital X Funds FY24 Police Unit	$	2,691	$	1,173	$	50,000
149 - Grant-Tidelands FY24 Trail/ Mar	$	2,570	$	(75,301)	$	2,725
161 - Grant - GCRF-MDA FY2021 CO	$	711,793	$	711,793	$	(717,738)
162 - Grant-GOMESA FY22 -Coon Branch P	$	(116,397)	$	(794,061)	$	195,793
163 - Grant - GCRF-MDA FY22 Noma	$	-	$	-	$	(54,169)
164 - Grant - GCRF MDA FY23 Comn	$	(125,310)	$	(390,293)	$	(1,194,587)
165 - Grant-GOMESA FY23-Kome/Fairway/A	$	(167,746)	$	(676,306)	$	(168,450)
166 - Grant -RESTORE-MDEQ Jourdan Rive	$	(4,246)	$	(200,401)	$	13,143
190 - ARPA-American Rescue & Recovery A	$	(1,356,553)	$	(1,356,553)	$	(3,962,096)
191 - Hancock County Match Bank St	$	30,594	$	(179,406)	$	(130,250)
192 - ARPA Match - STATE OF MS	$	522,008	$	522,008	$	(496,165)
401 - Solid Waste Fund	$	(21,148)	$	(21,148)	$	(111,317)
TOTAL Surplus (Deficit)	$	2,044,789	$	(584,181)	$	(7,024,508)

City of Diamondhead, MS

Income Statement

Group Summary

For Fiscal: 2024-2025 Period Ending: 09/30/2025

SubCategory	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 001 - GENERAL FUND						
200 - GENERAL PROPERTY TAXES	3,159,000.00	3,159,000.00	96,814.56	3,273,473.27	3,273,473.27	-114,473.27
203 - PRIOR YEAR PROPERTY TAXES	29,500.00	29,500.00	-33,068.22	23,108.75	23,108.75	6,391.25
220 - LICENSES AND PERMITS	456,500.00	456,500.00	18,833.50	457,871.31	457,871.31	-1,371.31
250 - STATE REVENUE/GRANTS	356,000.00	356,000.00	176,250.40	365,681.61	365,681.61	-9,681.61
260 - TAX ON SALES	1,022,200.00	1,022,200.00	72,685.86	886,660.22	886,660.22	135,539.78
270 - LOCAL GOVERNMENT REVENUE/GRANTS	250,000.00	250,000.00	2,348.09	240,269.61	240,269.61	9,730.39
280 - CHARGES FOR GOVERNMENTAL SERVICES	1,500.00	1,500.00	150.01	4,104.21	4,104.21	-2,604.21
330 - FINES & FORFEITS	35,000.00	35,000.00	2,355.90	22,880.66	22,880.66	12,119.34
340 - MISCELLANEOUS	120,750.00	125,039.00	19,945.98	141,489.55	141,489.55	-16,450.55
380 - TRANSFERS IN	100,000.00	100,000.00	0.00	100,800.34	100,800.34	-800.34
390 - NON REVENUE RECEIPTS	350,000.00	350,000.00	0.00	330,405.60	330,405.60	19,594.40
400 - SALARIES	1,239,304.67	1,164,304.67	83,865.59	1,086,643.08	1,086,643.08	77,661.59
460 - EMPLOYEE BENEFITS	342,101.50	342,101.50	20,528.35	256,565.84	256,565.84	85,535.66
500 - SUPPLIES	41,530.00	47,030.00	4,168.96	28,976.91	28,976.91	18,053.09
510 - OPERATING SUPPLIES	142,620.00	132,820.00	11,459.07	82,115.47	82,115.47	50,704.53
560 - REPAIRS & MAINTENANCE SUPPLIES	106,600.00	108,450.00	14,708.02	73,121.31	74,321.31	34,128.69
600 - PROFFESSIONAL SERVICES	610,421.40	1,166,226.76	71,433.25	548,367.11	1,091,874.52	74,352.24
610 - GENERAL SERVICES	73,341.00	74,551.00	10,112.40	56,326.10	55,612.10	18,938.90
625 - INSURANCE	188,453.35	184,803.35	200.00	170,538.66	170,538.66	14,264.69
630 - UTILITIES	261,190.68	261,840.68	45,724.31	262,491.22	262,491.22	-650.54
635 - REPAIRS & MAINTENANCE OUTSIDE SERVICES	52,150.00	112,704.00	12,440.30	86,522.30	85,089.38	27,614.62
640 - RENTALS	20,300.00	20,300.00	3,057.91	19,910.89	19,910.89	389.11
650 - PROMOTIONS / EXHIBITIONS	60,600.00	60,600.00	3,771.02	45,734.14	44,793.04	15,806.96
680 - OTHER OUTSIDE SERVICES	1,110,098.50	1,104,322.50	119,160.61	1,080,606.05	1,088,756.05	15,566.45
700 - GRANTS, SUBSIDIES AND ALLOCATION	54,300.00	54,300.00	5,000.00	48,400.00	48,400.00	5,900.00
800 - DEBT SERVICE	247,571.10	247,571.10	475.00	247,495.72	247,495.72	75.38
900 - CAPITAL OUTLAY	729,500.00	693,807.00	46,885.00	472,391.28	472,391.28	221,415.72
951 - INTERFUND TRANSFERS - GRANT FUNDS	600,000.00	600,000.00	0.00	-83,766.00	-83,766.00	683,766.00
Fund: 001 - GENERAL FUND Surplus (Deficit):	**367.80**	**-490,993.56**	**-96,673.71**	**1,364,305.05**	**814,535.66**	**-1,305,529.22**
Fund: 004 - CONTENGENCY FUND						
340 - MISCELLANEOUS	100,000.00	100,000.00	0.00	72,945.68	72,945.68	27,054.32
950 - INTERFUND TRANSFERS	100,000.00	100,000.00	0.00	107,800.34	107,800.34	-7,800.34
Fund: 004 - CONTENGENCY FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-34,854.66**	**-34,854.66**	**34,854.66**
Fund: 104 - MS Infrastructure Modernization Fund						
260 - TAX ON SALES	570,000.00	570,000.00	0.00	596,822.30	596,822.30	-26,822.30
340 - MISCELLANEOUS	12,000.00	12,000.00	799.66	10,863.99	10,863.99	1,136.01
680 - OTHER OUTSIDE SERVICES	0.00	0.00	0.00	2,500.00	2,500.00	-2,500.00
800 - DEBT SERVICE	482,642.00	482,642.00	0.00	481,968.41	481,968.41	673.59
900 - CAPITAL OUTLAY	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
Fund: 104 - MS Infrastructure Modernization Fund Surplus (Deficit	**-100,642.00**	**-100,642.00**	**799.66**	**123,217.88**	**123,217.88**	**-223,859.88**
Fund: 115 - Grant- Tidelands FY20 Rotten Bayou Public Access						
250 - STATE REVENUE/GRANTS	556,878.94	556,878.94	0.00	3,728.75	3,728.75	553,150.19
380 - TRANSFERS IN	0.00	0.00	0.00	100,000.00	100,000.00	-100,000.00
600 - PROFFESSIONAL SERVICES	51,117.76	63,162.27	0.00	3,728.75	11,778.00	51,384.27
900 - CAPITAL OUTLAY	514,476.94	514,476.94	0.00	0.00	0.00	514,476.94
Fund: 115 - Grant- Tidelands FY20 Rotten Bayou Public Access Surp	**-8,715.76**	**-20,760.27**	**0.00**	**100,000.00**	**91,950.75**	**-112,711.02**
Fund: 118 - Grant-GRPC/MDOT West Aloha Streets & Sidewalks						
250 - STATE REVENUE/GRANTS	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00
380 - TRANSFERS IN	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
600 - PROFFESSIONAL SERVICES	110,000.00	110,000.00	33,600.00	33,600.00	168,000.00	-58,000.00

SubCategory	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
900 - CAPITAL OUTLAY	890,000.00	890,000.00	0.00	0.00	0.00	890,000.00
Fund: 118 - Grant-GRPC/MDOT West Aloha Streets & Sidewalks Su	**0.00**	**0.00**	**-33,600.00**	**-33,600.00**	**-168,000.00**	**168,000.00**
Fund: 120 - Capital X Funds FY24 Police Unit						
250 - STATE REVENUE/GRANTS	1,000,000.00	1,050,000.00	0.00	50,000.00	50,000.00	1,000,000.00
340 - MISCELLANEOUS	0.00	0.00	168.30	638.32	638.32	-638.32
680 - OTHER OUTSIDE SERVICES	0.00	0.00	12.00	12.00	12.00	-12.00
900 - CAPITAL OUTLAY	0.00	50,000.00	47,935.00	47,935.00	49,453.00	547.00
Fund: 120 - Capital X Funds FY24 Police Unit Surplus (Deficit):	**1,000,000.00**	**1,000,000.00**	**-47,778.70**	**2,691.32**	**1,173.32**	**998,826.68**
Fund: 121 - Grant - RESTORE-DEQ Canal Dredging						
250 - STATE REVENUE/GRANTS	3,122,000.00	5,100,000.00	0.00	0.00	0.00	5,100,000.00
600 - PROFFESSIONAL SERVICES	161,000.00	0.00	0.00	0.00	0.00	0.00
610 - GENERAL SERVICES	0.00	0.00	0.00	157.66	157.66	-157.66
900 - CAPITAL OUTLAY	2,961,000.00	4,939,000.00	0.00	0.00	0.00	4,939,000.00
Fund: 121 - Grant - RESTORE-DEQ Canal Dredging Surplus (Deficit):	**0.00**	**161,000.00**	**0.00**	**-157.66**	**-157.66**	**161,157.66**
Fund: 122 - Capital X Funds FY24 Commercial District Trans						
250 - STATE REVENUE/GRANTS	0.00	0.00	0.00	1,000,000.00	1,000,000.00	-1,000,000.00
340 - MISCELLANEOUS	0.00	0.00	3,365.87	12,766.39	12,766.39	-12,766.39
Fund: 122 - Capital X Funds FY24 Commercial District Trans Total:	**0.00**	**0.00**	**3,365.87**	**1,012,766.39**	**1,012,766.39**	**-1,012,766.39**
Fund: 149 - Grant-Tidelands FY24 Trail/ Marine Ed Planning						
250 - STATE REVENUE/GRANTS	90,000.00	90,000.00	0.00	11,974.00	11,974.00	78,026.00
600 - PROFFESSIONAL SERVICES	0.00	87,275.00	0.00	9,404.50	87,275.00	0.00
Fund: 149 - Grant-Tidelands FY24 Trail/ Marine Ed Planning Surplu	**90,000.00**	**2,725.00**	**0.00**	**2,569.50**	**-75,301.00**	**78,026.00**
Fund: 157 - Grant- GRPC - East Aloha Improvements Phase 2						
250 - STATE REVENUE/GRANTS	490,000.00	490,000.00	0.00	0.00	0.00	490,000.00
600 - PROFFESSIONAL SERVICES	98,000.00	150,200.00	14,105.00	16,800.00	52,200.00	98,000.00
900 - CAPITAL OUTLAY	392,000.00	392,000.00	0.00	0.00	0.00	392,000.00
Fund: 157 - Grant- GRPC - East Aloha Improvements Phase 2 Surpl	**0.00**	**-52,200.00**	**-14,105.00**	**-16,800.00**	**-52,200.00**	**0.00**
Fund: 158 - Grant - Tidelands FY21-24 Noma Dr Public Access						
250 - STATE REVENUE/GRANTS	1,011,000.00	1,011,000.00	0.00	994,383.59	994,383.59	16,616.41
560 - REPAIRS & MAINTENANCE SUPPLIES	0.00	100,000.00	0.00	115,257.96	115,082.96	-15,082.96
600 - PROFFESSIONAL SERVICES	15,836.77	20,603.54	0.00	26,107.75	26,107.75	-5,504.21
640 - RENTALS	0.00	0.00	0.00	5,725.80	437.80	-437.80
900 - CAPITAL OUTLAY	995,163.23	1,205,966.73	0.00	581,860.50	581,860.50	624,106.23
Fund: 158 - Grant - Tidelands FY21-24 Noma Dr Public Access Surpl	**0.00**	**-315,570.27**	**0.00**	**265,431.58**	**270,894.58**	**-586,464.85**
Fund: 161 - Grant - GCRF-MDA FY2021 COMMERCIAL DISTRICT						
250 - STATE REVENUE/GRANTS	1,200,000.00	1,200,000.00	0.00	1,340,431.30	1,340,431.30	-140,431.30
380 - TRANSFERS IN	0.00	0.00	0.00	16,234.00	16,234.00	-16,234.00
600 - PROFFESSIONAL SERVICES	0.00	152,327.85	0.00	40,497.83	40,497.83	111,830.02
900 - CAPITAL OUTLAY	1,200,000.00	1,765,410.61	0.00	604,374.49	604,374.49	1,161,036.12
Fund: 161 - Grant - GCRF-MDA FY2021 COMMERCIAL DISTRICT Sur	**0.00**	**-717,738.46**	**0.00**	**711,792.98**	**711,792.98**	**-1,429,531.44**
Fund: 162 - Grant-GOMESA FY22 -Coon Branch Projects						
250 - STATE REVENUE/GRANTS	1,094,650.75	1,094,650.75	194,419.20	286,046.28	286,046.28	808,604.47
600 - PROFFESSIONAL SERVICES	0.00	178,510.75	6,385.00	83,336.50	178,510.75	0.00
610 - GENERAL SERVICES	0.00	0.00	0.00	132.58	132.58	-132.58
900 - CAPITAL OUTLAY	720,347.00	720,347.00	318,974.30	318,974.30	901,464.42	-181,117.42
Fund: 162 - Grant-GOMESA FY22 -Coon Branch Projects Surplus (D	**374,303.75**	**195,793.00**	**-130,940.10**	**-116,397.10**	**-794,061.47**	**989,854.47**
Fund: 163 - Grant - GCRF-MDA FY22 Noma Drive Project						
600 - PROFFESSIONAL SERVICES	0.00	54,169.36	0.00	0.00	0.00	54,169.36
Fund: 163 - Grant - GCRF-MDA FY22 Noma Drive Project Total:	**0.00**	**54,169.36**	**0.00**	**0.00**	**0.00**	**54,169.36**
Fund: 164 - Grant - GCRF MDA FY23 Commercial District						
250 - STATE REVENUE/GRANTS	2,000,000.00	2,000,000.00	0.00	520,754.37	520,754.37	1,479,245.63
600 - PROFFESSIONAL SERVICES	285,000.00	411,400.00	42,660.00	70,310.00	126,400.00	285,000.00
680 - OTHER OUTSIDE SERVICES	0.00	0.00	0.00	0.00	2,236.00	-2,236.00
900 - CAPITAL OUTLAY	2,115,000.00	2,783,187.31	0.00	575,754.37	782,410.94	2,000,776.37
Fund: 164 - Grant - GCRF MDA FY23 Commercial District Surplus (D	**-400,000.00**	**-1,194,587.31**	**-42,660.00**	**-125,310.00**	**-390,292.57**	**-804,294.74**

SubCategory	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 165 - Grant-GOMESA FY23-Kome/Fairway/Anahola						
250 - STATE REVENUE/GRANTS	1,926,464.00	1,926,464.00	419,421.09	1,145,655.32	1,145,655.32	780,808.68
600 - PROFFESSIONAL SERVICES	0.00	360,075.00	38,250.00	169,575.16	234,325.00	125,750.00
900 - CAPITAL OUTLAY	1,734,839.00	1,734,839.00	346,269.64	1,143,826.21	1,593,889.42	140,949.58
Fund: 165 - Grant-GOMESA FY23-Kome/Fairway/Anahola Surplus (	**191,625.00**	**-168,450.00**	**34,901.45**	**-167,746.05**	**-682,559.10**	**514,109.10**
Fund: 166 - Grant -RESTORE-MDEQ Jourdan River Boardwalk						
250 - STATE REVENUE/GRANTS	1,802,590.00	1,802,590.00	6,906.50	45,934.25	45,934.25	1,756,655.75
600 - PROFFESSIONAL SERVICES	0.00	247,887.50	17,388.50	50,179.75	246,335.00	1,552.50
900 - CAPITAL OUTLAY	1,541,559.50	1,541,559.50	0.00	0.00	0.00	1,541,559.50
Fund: 166 - Grant -RESTORE-MDEQ Jourdan River Boardwalk Surpl	**261,030.50**	**13,143.00**	**-10,482.00**	**-4,245.50**	**-200,400.75**	**213,543.75**
Fund: 167 - Grant-MS Outdoor FY22 MOST-Noma Dr. Boat Ramp						
250 - STATE REVENUE/GRANTS	0.00	0.00	25,000.00	250,000.00	250,000.00	-250,000.00
Fund: 167 - Grant-MS Outdoor FY22 MOST-Noma Dr. Boat Ramp T	**0.00**	**0.00**	**25,000.00**	**250,000.00**	**250,000.00**	**-250,000.00**
Fund: 168 - Gant-MS Outdoor MOST FY23- Noma Nature Trail						
250 - STATE REVENUE/GRANTS	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
900 - CAPITAL OUTLAY	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
Fund: 168 - Gant-MS Outdoor MOST FY23- Noma Nature Trail Surp	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 169 - Grant Tidelands FY25 - Lily Pond						
250 - STATE REVENUE/GRANTS	0.00	0.00	0.00	4,496.67	4,496.67	-4,496.67
600 - PROFFESSIONAL SERVICES	0.00	0.00	0.00	354.86	354.86	-354.86
900 - CAPITAL OUTLAY	0.00	0.00	0.00	4,141.71	4,141.71	-4,141.71
Fund: 169 - Grant Tidelands FY25 - Lily Pond Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.10**	**0.10**	**-0.10**
Fund: 190 - ARPA-American Rescue & Recovery Act						
340 - MISCELLANEOUS	500.00	500.00	713.42	20,312.54	20,312.54	-19,812.54
600 - PROFFESSIONAL SERVICES	253,850.00	358,818.75	168,459.45	230,503.20	230,503.20	128,315.55
900 - CAPITAL OUTLAY	1,920,000.00	3,603,776.92	0.00	1,146,362.04	1,146,362.04	2,457,414.88
Fund: 190 - ARPA-American Rescue & Recovery Act Surplus (Defici	**-2,173,350.00**	**-3,962,095.67**	**-167,746.03**	**-1,356,552.70**	**-1,356,552.70**	**-2,605,542.97**
Fund: 191 - Hancock County Match Bank Stabilization						
270 - LOCAL GOVERNMENT REVENUE/GRANTS	1,882,250.00	1,882,250.00	0.00	69,750.00	69,750.00	1,812,500.00
600 - PROFFESSIONAL SERVICES	0.00	242,500.00	32,500.00	34,156.25	244,156.25	-1,656.25
900 - CAPITAL OUTLAY	1,770,000.00	1,770,000.00	0.00	5,000.00	5,000.00	1,765,000.00
Fund: 191 - Hancock County Match Bank Stabilization Surplus (De	**112,250.00**	**-130,250.00**	**-32,500.00**	**30,593.75**	**-179,406.25**	**49,156.25**
Fund: 192 - ARPA Match - STATE OF MS						
250 - STATE REVENUE/GRANTS	1,978,561.96	1,978,561.96	287,573.41	1,559,954.77	1,559,954.77	418,607.19
600 - PROFFESSIONAL SERVICES	253,850.00	358,818.75	-168,459.45	-106,415.70	-106,415.70	465,234.45
900 - CAPITAL OUTLAY	1,724,711.96	2,115,908.63	0.00	1,144,362.10	1,144,362.10	971,546.53
Fund: 192 - ARPA Match - STATE OF MS Surplus (Deficit):	**0.00**	**-496,165.42**	**456,032.86**	**522,008.37**	**522,008.37**	**-1,018,173.79**
Fund: 302 - FY22 BOND ISSUE						
340 - MISCELLANEOUS	25,500.00	25,500.00	789.52	35,102.92	35,102.92	-9,602.92
600 - PROFFESSIONAL SERVICES	150,000.00	178,320.00	42,675.00	124,975.00	127,820.00	50,500.00
900 - CAPITAL OUTLAY	901,000.00	901,000.00	574,544.70	723,982.30	776,807.50	124,192.50
Fund: 302 - FY22 BOND ISSUE Surplus (Deficit):	**-1,025,500.00**	**-1,053,820.00**	**-616,430.18**	**-813,854.38**	**-869,524.58**	**-184,295.42**
Fund: 401 - SOLID WASTE FUND						
295 - SUBCATEGORY 295	695,547.00	695,547.00	35,450.87	799,646.74	799,646.74	-104,099.74
340 - MISCELLANEOUS	9,500.00	9,500.00	684.42	10,073.70	10,073.70	-573.70
680 - OTHER OUTSIDE SERVICES	816,364.15	816,364.15	136,678.73	830,868.08	830,868.08	-14,503.93
Fund: 401 - SOLID WASTE FUND Surplus (Deficit):	**-111,317.15**	**-111,317.15**	**-100,543.44**	**-21,147.64**	**-21,147.64**	**-90,169.51**
Total Surplus (Deficit):	**-1,789,947.86**	**-7,496,098.47**	**-773,359.32**	**1,694,711.23**	**-1,026,118.35**	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
001 - GENERAL FUND	367.80	-490,993.56	-96,673.71	1,364,305.05	814,535.66	-1,305,529.22
004 - CONTENGENCY FUND	0.00	0.00	0.00	-34,854.66	-34,854.66	34,854.66
104 - MS Infrastructure Mod	-100,642.00	-100,642.00	799.66	123,217.88	123,217.88	-223,859.88
115 - Grant- Tidelands FY20	-8,715.76	-20,760.27	0.00	100,000.00	91,950.75	-112,711.02
118 - Grant-GRPC/MDOT We	0.00	0.00	-33,600.00	-33,600.00	-168,000.00	168,000.00
120 - Capital X Funds FY24 P	1,000,000.00	1,000,000.00	-47,778.70	2,691.32	1,173.32	998,826.68
121 - Grant - RESTORE-DEQ C	0.00	161,000.00	0.00	-157.66	-157.66	161,157.66
122 - Capital X Funds FY24 C	0.00	0.00	3,365.87	1,012,766.39	1,012,766.39	-1,012,766.39
149 - Grant-Tidelands FY24 T	90,000.00	2,725.00	0.00	2,569.50	-75,301.00	78,026.00
157 - Grant- GRPC - East Aloh	0.00	-52,200.00	-14,105.00	-16,800.00	-52,200.00	0.00
158 - Grant - Tidelands FY21-	0.00	-315,570.27	0.00	265,431.58	270,894.58	-586,464.85
161 - Grant - GCRF-MDA FY2	0.00	-717,738.46	0.00	711,792.98	711,792.98	-1,429,531.44
162 - Grant-GOMESA FY22 -C	374,303.75	195,793.00	-130,940.10	-116,397.10	-794,061.47	989,854.47
163 - Grant - GCRF-MDA FY2	0.00	-54,169.36	0.00	0.00	0.00	-54,169.36
164 - Grant - GCRF MDA FY2	-400,000.00	-1,194,587.31	-42,660.00	-125,310.00	-390,292.57	-804,294.74
165 - Grant-GOMESA FY23-K	191,625.00	-168,450.00	34,901.45	-167,746.05	-682,559.10	514,109.10
166 - Grant -RESTORE-MDEQ	261,030.50	13,143.00	-10,482.00	-4,245.50	-200,400.75	213,543.75
167 - Grant-MS Outdoor FY2	0.00	0.00	25,000.00	250,000.00	250,000.00	-250,000.00
168 - Gant-MS Outdoor MOS	0.00	0.00	0.00	0.00	0.00	0.00
169 - Grant Tidelands FY25 -	0.00	0.00	0.00	0.10	0.10	-0.10
190 - ARPA-American Rescue	-2,173,350.00	-3,962,095.67	-167,746.03	-1,356,552.70	-1,356,552.70	-2,605,542.97
191 - Hancock County Match	112,250.00	-130,250.00	-32,500.00	30,593.75	-179,406.25	49,156.25
192 - ARPA Match - STATE OF	0.00	-496,165.42	456,032.86	522,008.37	522,008.37	-1,018,173.79
302 - FY22 BOND ISSUE	-1,025,500.00	-1,053,820.00	-616,430.18	-813,854.38	-869,524.58	-184,295.42
401 - SOLID WASTE FUND	-111,317.15	-111,317.15	-100,543.44	-21,147.64	-21,147.64	-90,169.51
Total Surplus (Deficit):	**-1,789,947.86**	**-7,496,098.47**	**-773,359.32**	**1,694,711.23**	**-1,026,118.35**	