CITY OF DIAMONDHEAD, MISSISSIPPI
Financial Statements
Coversheet to Monthly Budget Report
For the Month Ended September 30, 2021

ALL FUNDS HIGHLIGHTS

*Revenue:		Current Year		Prior Year
Total YTD Revenue	$	7,478,530	$	6,389,513
Total Budget	$	11,694,165	$	7,899,604
% Actual to Budget		64.0%		80.9%
Current Month % to Fiscal Year		100.0%		100.0%
***Expenses YTD Activity:**		**Current Year**		**Last Year**
Total YTD Expenses Actual Activity	$	8,147,906	$	7,147,904
Total YTD Expenses Activity w/ Encumbrances	$	9,523,005		
Total Budget	$	12,410,134	$	9,565,654
% Actual to Budget		65.7%		74.7%
% Actual w/ Encumbrances to Budget		76.7%		
Current Month % to Fiscal Year		100.0%		100.0%

** Excludes Other Financing Sources and Uses*

Hancock Bank Account Balances as of:	September 30, 2021				
General Bank Acct:	$	4,529,221	Unrestricted	$	2,296,335
Accounts Payable Clearing:		12,414	Fiduciary Fund		14,173
Payroll Clearing:		24,320	Solid Waste		155,740
Contingency Operating Fund:		27,528	Fire Fund		
Fire Department Fund:			Grant Funds		1,061,513
			MS Infrastructure		65,722
			Amer Rescue & Re		1,000,001
TOTAL	**$**	**4,593,483**		**$**	**4,593,483**

Fund Activity		YTD Actual		YTD Actual w/ Encumbrances		Total Current Budget
001 - General Fund	$	(1,888,169)	$	(2,692,626)	$	(1,617,100)
104 - MS Infrastructure Modification Fur	$	65,361	$	(36)	$	(36)
108 - Grant - TIP - East Aloha Widening	$	16,890	$	16,890	$	(2,824)
112 - Grant - Tidelands FY19 MontJoy (	$	1,118	$	1,118	$	-
113 - Grant - GRPC Multi Modal Path	$	-	$	-	$	(20,000)
114 - Grant - GRPC Commercial Conne	$	32,618	$	32,618	$	-
115 - Grant- Tidelands FY20 Rotten Ba	$	(15,125)	$	(100,650)	$	-
116 - Grant- NRCS-Emergency Waters	$	(190,525)	$	(342,325)	$	(61,250)
117 - Grant- MDA-SMLP East Aloha Im	$	(28,550)	$	(33,970)	$	(30,000)
156 - Grant- GCRF-MDA Commercial D	$	262,900	$	-	$	-
190 - American Rescue & Recovery Ac	$	1,000,001	$	1,000,001	$	1,000,000
401 - Solid Waste Fund	$	96,936	$	96,936	$	38,070
701 - Fire Department Fund	$	(22,829)	$	(22,829)	$	(22,829)
TOTAL Surplus (Deficit)	$	(669,375)	$	(2,044,875)	$	(715,969)

CITY OF DIAMONDHEAD, MISSISSIPPI
Financial Statement
Grants Fund Breakdown
For the Month Ended September 30, 2021

Fund Balances

Expense		Prior Year Project Totals	YTD Actual		YTD Actual w/ Encumbrances	Total Budget	YTD % Used
108 - East Aloha Widening FY18	$	221,584	-		-	19,714	0%
112 - Tidelands Grant FY19	$	5,959	2,838		2,838	2,838	100%
113 - GRPC Multi Modal Path Grant			-		-	100,000	0%
114 - GRPC Commercial Connectivity Stu(	$	74,747	51		51	-	0%
115 - Grant- Tidelands FY20 Rotten Bayou Public Acces			16,875		102,400	579,713	18%
116 - NRCS-Emergency Watershed Protection Grant			263,125		414,925	422,600	98%
117 - Grant- MDA-SMLP East Aloha Improvement			28,550		33,970	180,000	19%
156 - Grant- GCRF-MDA Commercial District Transforma			37,100		300,000	1,500,000	20%
TOTAL EXPENSES YTD	$	302,290	$ 348,538	$	854,183	$ 2,804,864	30%
Revenue							
108 - East Aloha Widening FY18	$	191,416	16,890		16,890	16,890	100%
112 - Tidelands Grant FY19	$	4,841	3,955		3,955	2,838	139%
113 - GRPC Multi Modal Path Grant	$	20,000	-		-	80,000	0%
114 - GRPC Commercial Connectivity Stu(	$	42,129	32,669		32,669	-	0%
115 - Grant- Tidelands FY20 Rotten Bayou Public Acces			1,750		1,750	579,713	0%
116 - NRCS-Emergency Watershed Prote(	$	61,250	72,600		72,600	361,350	20%
117 - Grant- MDA-SMLP East Aloha Impro	$	30,000	-		-	150,000	0%
156 - Grant- GCRF-MDA Commercial District Transforma			300,000		300,000	1,500,000	20%
TOTAL REVENUE YTD	$	349,637	$ 427,863	$	427,863	$ 2,690,790	16%
Department Total Surplus (Deficit)	$	47,347	$ 79,326	$	(426,320)	$ (114,074)	

Income Statement

Group Summary

For Fiscal: 2020-2021 Period Ending: 09/30/2021

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	2,923,700.00	2,951,700.00	127,840.85	2,867,564.39	2,867,564.39	84,135.61
22 - LICENSES AND PERMITS	415,000.00	458,150.00	11,514.75	455,789.29	455,789.29	2,360.71
23 - INTERGOVERNMENTAL REVENUES	1,210,248.00	3,365,808.00	248,832.18	1,255,952.72	1,255,952.72	2,109,855.28
28 - CHARGES FOR GOVERNMENTAL SERVICES	0.00	0.00	201.00	366.60	366.60	-366.60
33 - FINES & FORFEITS	48,600.00	37,600.00	2,446.87	44,566.76	44,566.76	-6,966.76
34 - MISCELLANEOUS REVENUE	120,650.00	416,951.54	14,197.60	316,292.89	315,892.89	101,058.65
38 - INTERFUND TRANSFERS IN	0.00	0.00	50.56	50.56	50.56	-50.56
39 - NON REVENUE RECEIPTS	0.00	41,645.00	0.00	361,645.00	361,645.00	-320,000.00
Department: 000 - NON DEPARTMENTAL Total:	**4,718,198.00**	**7,271,854.54**	**405,083.81**	**5,302,228.21**	**5,301,828.21**	**1,970,026.33**
Revenue Total:	**4,718,198.00**	**7,271,854.54**	**405,083.81**	**5,302,228.21**	**5,301,828.21**	**1,970,026.33**
Expense						
Department: 100 - LEGISLATIVE - COUNCIL						
40 - PERSONNEL SERVICES	43,000.00	37,800.00	3,157.73	34,304.38	34,304.38	3,495.62
50 - SUPPLIES	600.00	774.70	0.00	756.94	756.94	17.76
60 - CONTRACTUAL SERVICES	16,512.80	9,512.80	0.00	5,993.79	5,993.79	3,519.01
90 - CAPITAL OUTLAY	3,750.00	0.00	0.00	0.00	0.00	0.00
Department: 100 - LEGISLATIVE - COUNCIL Total:	**63,862.80**	**48,087.50**	**3,157.73**	**41,055.11**	**41,055.11**	**7,032.39**
Department: 110 - COURT						
40 - PERSONNEL SERVICES	129,533.12	128,881.54	9,952.00	127,105.62	127,105.62	1,775.92
50 - SUPPLIES	1,905.00	1,962.23	0.00	923.05	923.05	1,039.18
60 - CONTRACTUAL SERVICES	59,524.90	59,524.90	3,098.53	50,947.22	50,947.22	8,577.68
Department: 110 - COURT Total:	**190,963.02**	**190,368.67**	**13,050.53**	**178,975.89**	**178,975.89**	**11,392.78**
Department: 140 - GENERAL ADMINISTRATION						
40 - PERSONNEL SERVICES	427,339.17	413,537.88	31,824.04	412,593.13	412,593.13	944.75
50 - SUPPLIES	22,085.00	38,971.97	3,040.19	34,919.54	35,103.54	3,868.43
60 - CONTRACTUAL SERVICES	621,317.52	835,837.65	41,709.14	653,375.01	701,405.98	134,431.67
70 - GRANTS, SUBSIDIES AND ALLOCATIONS	40,196.00	45,396.00	1,200.00	44,896.00	44,896.00	500.00
90 - CAPITAL OUTLAY	61,200.00	296,642.87	4,238.00	37,595.21	235,467.46	61,175.41
Department: 140 - GENERAL ADMINISTRATION Total:	**1,172,137.69**	**1,630,386.37**	**82,011.37**	**1,183,378.89**	**1,429,466.11**	**200,920.26**
Department: 200 - POLICE - PUBLIC SAFETY						
50 - SUPPLIES	48,700.00	50,892.27	3,969.31	46,770.68	49,904.30	987.97
60 - CONTRACTUAL SERVICES	894,413.37	895,263.37	66,297.97	871,644.02	872,585.09	22,678.28
70 - GRANTS, SUBSIDIES AND ALLOCATIONS	9,600.00	9,600.00	0.00	9,600.00	9,600.00	0.00
90 - CAPITAL OUTLAY	82,200.00	113,207.50	0.00	105,951.13	110,664.63	2,542.87
Department: 200 - POLICE - PUBLIC SAFETY Total:	**1,034,913.37**	**1,068,963.14**	**70,267.28**	**1,033,965.83**	**1,042,754.02**	**26,209.12**
Department: 280 - BUILDING AND ZONING						
40 - PERSONNEL SERVICES	191,572.62	193,763.88	13,926.80	176,516.44	176,516.44	17,247.44
50 - SUPPLIES	5,000.00	13,120.47	159.66	9,000.42	12,988.54	131.93
60 - CONTRACTUAL SERVICES	91,892.79	208,860.19	5,610.55	73,428.76	99,779.93	109,080.26
90 - CAPITAL OUTLAY	0.00	22,925.00	0.00	905.00	15,425.00	7,500.00
Department: 280 - BUILDING AND ZONING Total:	**288,465.41**	**438,669.54**	**19,697.01**	**259,850.62**	**304,709.91**	**133,959.63**
Department: 301 - PUBLIC WORKS						
40 - PERSONNEL SERVICES	756,962.75	693,112.03	52,186.33	666,358.62	666,358.62	26,753.41
50 - SUPPLIES	145,962.00	143,716.15	4,813.42	98,549.59	104,146.59	39,569.56
60 - CONTRACTUAL SERVICES	382,151.76	3,089,618.06	24,179.78	2,864,781.15	3,100,994.60	-11,376.54
70 - GRANTS, SUBSIDIES AND ALLOCATIONS	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00
90 - CAPITAL OUTLAY	705,000.00	796,454.28	0.00	296,246.53	551,393.05	245,061.23
Department: 301 - PUBLIC WORKS Total:	**1,993,076.51**	**4,725,900.52**	**81,179.53**	**3,928,935.89**	**4,425,892.86**	**300,007.66**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Department: 653 - ECONOMIC DEVELOPMENT						
60 - CONTRACTUAL SERVICES	111,650.00	115,850.00	3,750.00	72,633.02	79,998.49	35,851.51
Department: 653 - ECONOMIC DEVELOPMENT Total:	**111,650.00**	**115,850.00**	**3,750.00**	**72,633.02**	**79,998.49**	**35,851.51**
Department: 800 - DEBT						
80 - DEBT SERVICE	178,129.20	178,129.20	0.00	108,272.18	108,272.18	69,857.02
Department: 800 - DEBT Total:	**178,129.20**	**178,129.20**	**0.00**	**108,272.18**	**108,272.18**	**69,857.02**
Department: 900 - INTERFUND TRANSACTIONS						
95 - INTERFUND TRANSFERS OUT	120,000.00	492,600.00	32,719.03	383,329.92	383,329.92	109,270.08
Department: 900 - INTERFUND TRANSACTIONS Total:	**120,000.00**	**492,600.00**	**32,719.03**	**383,329.92**	**383,329.92**	**109,270.08**
Expense Total:	**5,153,198.00**	**8,888,954.94**	**305,832.48**	**7,190,397.35**	**7,994,454.49**	**894,500.45**
Fund: 001 - GENERAL FUND Surplus (Deficit):	**-435,000.00**	**-1,617,100.40**	**99,251.33**	**-1,888,169.14**	**-2,692,626.28**	**1,075,525.88**
Fund: 104 - MS Infrastructure Modification Fund						
Revenue						
Department: 000 - NON DEPARTMENTAL						
23 - INTERGOVERNMENTAL REVENUES	60,000.00	194,725.55	0.00	194,725.55	194,725.55	0.00
34 - MISCELLANEOUS REVENUE	510.00	743.63	0.00	743.79	743.79	-0.16
Department: 000 - NON DEPARTMENTAL Total:	**60,510.00**	**195,469.18**	**0.00**	**195,469.34**	**195,469.34**	**-0.16**
Revenue Total:	**60,510.00**	**195,469.18**	**0.00**	**195,469.34**	**195,469.34**	**-0.16**
Expense						
Department: 301 - PUBLIC WORKS						
90 - CAPITAL OUTLAY	60,510.00	195,505.38	0.00	130,108.57	195,505.38	0.00
Department: 301 - PUBLIC WORKS Total:	**60,510.00**	**195,505.38**	**0.00**	**130,108.57**	**195,505.38**	**0.00**
Expense Total:	**60,510.00**	**195,505.38**	**0.00**	**130,108.57**	**195,505.38**	**0.00**
Fund: 104 - MS Infrastructure Modification Fund Surplus (Deficit):	**0.00**	**-36.20**	**0.00**	**65,360.77**	**-36.04**	**-0.16**
Fund: 108 - Grant - TIP - East Aloha Widening FY18						
Revenue						
Department: 301 - PUBLIC WORKS						
23 - INTERGOVERNMENTAL REVENUES	0.00	16,890.04	0.00	16,878.75	16,878.75	11.29
38 - INTERFUND TRANSFERS IN	0.00	0.00	0.00	10.89	10.89	-10.89
Department: 301 - PUBLIC WORKS Total:	**0.00**	**16,890.04**	**0.00**	**16,889.64**	**16,889.64**	**0.40**
Revenue Total:	**0.00**	**16,890.04**	**0.00**	**16,889.64**	**16,889.64**	**0.40**
Expense						
Department: 301 - PUBLIC WORKS						
90 - CAPITAL OUTLAY	0.00	19,713.88	0.00	0.00	0.00	19,713.88
Department: 301 - PUBLIC WORKS Total:	**0.00**	**19,713.88**	**0.00**	**0.00**	**0.00**	**19,713.88**
Expense Total:	**0.00**	**19,713.88**	**0.00**	**0.00**	**0.00**	**19,713.88**
Fund: 108 - Grant - TIP - East Aloha Widening FY18 Surplus (Deficit):	**0.00**	**-2,823.84**	**0.00**	**16,889.64**	**16,889.64**	**-19,713.48**
Fund: 112 - Grant - Tidelands FY19 MontJoy Creek						
Revenue						
Department: 301 - PUBLIC WORKS						
23 - INTERGOVERNMENTAL REVENUES	332,550.00	2,837.50	0.00	3,955.00	3,955.00	-1,117.50
Department: 301 - PUBLIC WORKS Total:	**332,550.00**	**2,837.50**	**0.00**	**3,955.00**	**3,955.00**	**-1,117.50**
Revenue Total:	**332,550.00**	**2,837.50**	**0.00**	**3,955.00**	**3,955.00**	**-1,117.50**
Expense						
Department: 301 - PUBLIC WORKS						
60 - CONTRACTUAL SERVICES	332,550.00	2,837.50	0.00	2,837.50	2,837.50	0.00
Department: 301 - PUBLIC WORKS Total:	**332,550.00**	**2,837.50**	**0.00**	**2,837.50**	**2,837.50**	**0.00**
Expense Total:	**332,550.00**	**2,837.50**	**0.00**	**2,837.50**	**2,837.50**	**0.00**
Fund: 112 - Grant - Tidelands FY19 MontJoy Creek Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,117.50**	**1,117.50**	**-1,117.50**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
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: 114 - Grant - GRPC Commercial Connectivity Study						
Revenue						
Department: 000 - NON DEPARTMENTAL						
23 - INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	32,668.82	32,668.82	-32,668.82
Department: 000 - NON DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**32,668.82**	**32,668.82**	**-32,668.82**
Revenue Total:	**0.00**	**0.00**	**0.00**	**32,668.82**	**32,668.82**	**-32,668.82**
Expense						
Department: 000 - NON DEPARTMENTAL						
95 - INTERFUND TRANSFERS OUT	0.00	0.00	50.56	50.56	50.56	-50.56
Department: 000 - NON DEPARTMENTAL Total:	**0.00**	**0.00**	**50.56**	**50.56**	**50.56**	**-50.56**
Expense Total:	**0.00**	**0.00**	**50.56**	**50.56**	**50.56**	**-50.56**
Fund: 114 - Grant - GRPC Commercial Connectivity Study Surplus (Defic..	**0.00**	**0.00**	**-50.56**	**32,618.26**	**32,618.26**	**-32,618.26**
Fund: 115 - Grant- Tidelands FY20 Rotten Bayou Public Access						
Revenue						
Department: 000 - NON DEPARTMENTAL						
23 - INTERGOVERNMENTAL REVENUES	250,000.00	579,712.50	0.00	1,750.00	1,750.00	577,962.50
Department: 000 - NON DEPARTMENTAL Total:	**250,000.00**	**579,712.50**	**0.00**	**1,750.00**	**1,750.00**	**577,962.50**
Revenue Total:	**250,000.00**	**579,712.50**	**0.00**	**1,750.00**	**1,750.00**	**577,962.50**
Expense						
Department: 000 - NON DEPARTMENTAL						
60 - CONTRACTUAL SERVICES	25,000.00	50,162.50	2,571.57	15,124.71	102,400.32	-52,237.82
90 - CAPITAL OUTLAY	225,000.00	529,550.00	0.00	1,750.00	0.00	529,550.00
Department: 000 - NON DEPARTMENTAL Total:	**250,000.00**	**579,712.50**	**2,571.57**	**16,874.71**	**102,400.32**	**477,312.18**
Expense Total:	**250,000.00**	**579,712.50**	**2,571.57**	**16,874.71**	**102,400.32**	**477,312.18**
Fund: 115 - Grant- Tidelands FY20 Rotten Bayou Public Access Surplus ..	**0.00**	**0.00**	**-2,571.57**	**-15,124.71**	**-100,650.32**	**100,650.32**
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
38 - INTERFUND TRANSFERS IN	0.00	72,600.00	22,000.00	72,600.00	72,600.00	0.00
Department: 301 - PUBLIC WORKS Total:	**0.00**	**361,350.00**	**22,000.00**	**72,600.00**	**72,600.00**	**288,750.00**
Revenue Total:	**0.00**	**361,350.00**	**22,000.00**	**72,600.00**	**72,600.00**	**288,750.00**
Expense						
Department: 301 - PUBLIC WORKS						
60 - CONTRACTUAL SERVICES	0.00	50,600.00	0.00	34,133.93	50,600.00	0.00
90 - CAPITAL OUTLAY	0.00	372,000.00	81,183.63	228,990.95	364,325.00	7,675.00
Department: 301 - PUBLIC WORKS Total:	**0.00**	**422,600.00**	**81,183.63**	**263,124.88**	**414,925.00**	**7,675.00**
Expense Total:	**0.00**	**422,600.00**	**81,183.63**	**263,124.88**	**414,925.00**	**7,675.00**
Fund: 116 - Grant- NRCS-Emergency Watershed Protection Surplus (Def..	**0.00**	**-61,250.00**	**-59,183.63**	**-190,524.88**	**-342,325.00**	**281,075.00**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 117 - Grant- MDA-SMLP East Aloha Improvement						
Revenue						
Department: 000 - NON DEPARTMENTAL						
23 - INTERGOVERNMENTAL REVENUES	0.00	150,000.00	0.00	0.00	0.00	150,000.00
Department: 000 - NON DEPARTMENTAL Total:	**0.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**150,000.00**
Revenue Total:	**0.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**150,000.00**
Expense						
Department: 301 - PUBLIC WORKS						
60 - CONTRACTUAL SERVICES	0.00	33,000.00	3,012.50	28,549.94	33,970.00	-970.00
90 - CAPITAL OUTLAY	0.00	147,000.00	0.00	0.00	0.00	147,000.00
Department: 301 - PUBLIC WORKS Total:	**0.00**	**180,000.00**	**3,012.50**	**28,549.94**	**33,970.00**	**146,030.00**
Expense Total:	**0.00**	**180,000.00**	**3,012.50**	**28,549.94**	**33,970.00**	**146,030.00**
Fund: 117 - Grant- MDA-SMLP East Aloha Improvement Surplus (Deficit..	**0.00**	**-30,000.00**	**-3,012.50**	**-28,549.94**	**-33,970.00**	**3,970.00**
Fund: 156 - Grant- GCRF-MDA Commercial District Transformation						
Revenue						
Department: 000 - NON DEPARTMENTAL						
23 - INTERGOVERNMENTAL REVENUES	0.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00
38 - INTERFUND TRANSFERS IN	0.00	300,000.00	0.00	300,000.00	300,000.00	0.00
Department: 000 - NON DEPARTMENTAL Total:	**0.00**	**1,500,000.00**	**0.00**	**300,000.00**	**300,000.00**	**1,200,000.00**
Revenue Total:	**0.00**	**1,500,000.00**	**0.00**	**300,000.00**	**300,000.00**	**1,200,000.00**
Expense						
Department: 653 - ECONOMIC DEVELOPMENT						
60 - CONTRACTUAL SERVICES	0.00	300,000.00	0.00	37,100.00	300,000.00	0.00
90 - CAPITAL OUTLAY	0.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00
Department: 653 - ECONOMIC DEVELOPMENT Total:	**0.00**	**1,500,000.00**	**0.00**	**37,100.00**	**300,000.00**	**1,200,000.00**
Expense Total:	**0.00**	**1,500,000.00**	**0.00**	**37,100.00**	**300,000.00**	**1,200,000.00**
Fund: 156 - Grant- GCRF-MDA Commercial District Transformation Surp..	**0.00**	**0.00**	**0.00**	**262,900.00**	**0.00**	**0.00**
Fund: 190 - American Rescue & Recovery Act						
Revenue						
Department: 000 - NON DEPARTMENTAL						
23 - INTERGOVERNMENTAL REVENUES	0.00	989,280.97	0.00	989,280.97	989,280.97	0.00
34 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.82	0.82	-0.82
38 - INTERFUND TRANSFERS IN	0.00	10,719.03	10,719.03	10,719.03	10,719.03	0.00
Department: 000 - NON DEPARTMENTAL Total:	**0.00**	**1,000,000.00**	**10,719.03**	**1,000,000.82**	**1,000,000.82**	**-0.82**
Revenue Total:	**0.00**	**1,000,000.00**	**10,719.03**	**1,000,000.82**	**1,000,000.82**	**-0.82**
Fund: 190 - American Rescue & Recovery Act Total:	**0.00**	**1,000,000.00**	**10,719.03**	**1,000,000.82**	**1,000,000.82**	**-0.82**
Fund: 401 - SOLID WASTE FUND						
Revenue						
Department: 322 - WASTE COLLECTION						
28 - CHARGES FOR GOVERNMENTAL SERVICES	534,677.92	534,677.92	30,868.68	551,081.31	551,081.31	-16,403.39
34 - MISCELLANEOUS REVENUE	1,140.00	1,140.00	0.00	1,654.01	1,654.01	-514.01
Department: 322 - WASTE COLLECTION Total:	**535,817.92**	**535,817.92**	**30,868.68**	**552,735.32**	**552,735.32**	**-16,917.40**
Revenue Total:	**535,817.92**	**535,817.92**	**30,868.68**	**552,735.32**	**552,735.32**	**-16,917.40**
Expense						
Department: 322 - WASTE COLLECTION						
60 - CONTRACTUAL SERVICES	497,747.67	497,747.67	926.06	455,799.61	455,799.61	41,948.06
Department: 322 - WASTE COLLECTION Total:	**497,747.67**	**497,747.67**	**926.06**	**455,799.61**	**455,799.61**	**41,948.06**
Expense Total:	**497,747.67**	**497,747.67**	**926.06**	**455,799.61**	**455,799.61**	**41,948.06**
Fund: 401 - SOLID WASTE FUND Surplus (Deficit):	**38,070.25**	**38,070.25**	**29,942.62**	**96,935.71**	**96,935.71**	**-58,865.46**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 701 - FIRE DEPARTMENT FUND						
Revenue						
Department: 260 - FIRE ADMINISTRATION						
34 - MISCELLANEOUS REVENUE	374.00	233.30	0.00	233.30	233.30	0.00
Department: 260 - FIRE ADMINISTRATION Total:	**374.00**	**233.30**	**0.00**	**233.30**	**233.30**	**0.00**
Revenue Total:	**374.00**	**233.30**	**0.00**	**233.30**	**233.30**	**0.00**
Expense						
Department: 260 - FIRE ADMINISTRATION						
70 - GRANTS, SUBSIDIES AND ALLOCATIONS	0.00	23,062.48	0.00	23,062.48	23,062.48	0.00
Department: 260 - FIRE ADMINISTRATION Total:	**0.00**	**23,062.48**	**0.00**	**23,062.48**	**23,062.48**	**0.00**
Expense Total:	**0.00**	**23,062.48**	**0.00**	**23,062.48**	**23,062.48**	**0.00**
Fund: 701 - FIRE DEPARTMENT FUND Surplus (Deficit):	**374.00**	**-22,829.18**	**0.00**	**-22,829.18**	**-22,829.18**	**0.00**
Total Surplus (Deficit):	**-416,555.75**	**-715,969.37**	**75,094.72**	**-669,375.15**	**-2,044,874.89**	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
001 - GENERAL FUND	-435,000.00	-1,617,100.40	99,251.33	-1,888,169.14	-2,692,626.28	1,075,525.88
104 - MS Infrastructure Modifi...	0.00	-36.20	0.00	65,360.77	-36.04	-0.16
108 - Grant - TIP - East Aloha W..	0.00	-2,823.84	0.00	16,889.64	16,889.64	-19,713.48
112 - Grant - Tidelands FY19 ...	0.00	0.00	0.00	1,117.50	1,117.50	-1,117.50
113 - Grant - GRPC Multi Moda..	-20,000.00	-20,000.00	0.00	0.00	0.00	-20,000.00
114 - Grant - GRPC Commercial..	0.00	0.00	-50.56	32,618.26	32,618.26	-32,618.26
115 - Grant- Tidelands FY20 Ro...	0.00	0.00	-2,571.57	-15,124.71	-100,650.32	100,650.32
116 - Grant- NRCS-Emergency...	0.00	-61,250.00	-59,183.63	-190,524.88	-342,325.00	281,075.00
117 - Grant- MDA-SMLP East A...	0.00	-30,000.00	-3,012.50	-28,549.94	-33,970.00	3,970.00
156 - Grant- GCRF-MDA Com...	0.00	0.00	0.00	262,900.00	0.00	0.00
190 - American Rescue & Reco...	0.00	1,000,000.00	10,719.03	1,000,000.82	1,000,000.82	-0.82
401 - SOLID WASTE FUND	38,070.25	38,070.25	29,942.62	96,935.71	96,935.71	-58,865.46
701 - FIRE DEPARTMENT FUND	374.00	-22,829.18	0.00	-22,829.18	-22,829.18	0.00
Total Surplus (Deficit):	**-416,555.75**	**-715,969.37**	**75,094.72**	**-669,375.15**	**-2,044,874.89**	