

CITY OF DIAMONDHEAD, MISSISSIPPI
Financial Statements
Coversheet to Monthly Budget Report
For the Month Ended August 31, 2023

ALL FUNDS HIGHLIGHTS

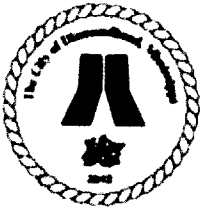
*Revenue:		<u>Current Year</u>	<u>Prior Year</u>
	Total YTD Revenue	\$ 14,142,652	\$ 10,027,791
	Total Budget	\$ 19,526,777	\$ 16,986,867
	% Actual to Budget	72.4%	
	Current Month % to Fiscal Year	91.7%	91.7%
*Expenses YTD Activity:		<u>Current Year</u>	<u>Last Year</u>
	Total YTD Expenses Actual Activity	\$ 7,856,248	\$ 9,348,246
	Total YTD Expenses Activity w/ Encumbrances	\$ 17,350,629	\$ 11,364,846
	Total Budget	\$ 23,149,433	\$ 20,001,668
	% Actual to Budget	33.9%	
	% Actual w/ Encumbrances to Budget	75.0%	
	Current Month % to Fiscal Year	91.7%	91.7%

* Excludes Other Financing Sources and Uses

Depository Account Balances as of: August 31, 2023

General Bank Acct:	\$ 9,001,947	Unrestricted	\$ 5,346,972
Accounts Payable Clearing:	(8,362)	Fiduciary Fund	22,502
Payroll Clearing:	81,895	Solid Waste	254,128
Contingency Operating Fund:	2,126,138	Grant Funds	982,803
		MS Infrastructure	202,761
		Amer Rescue & F	81,895
		GO BONDS 2022	4,310,558
TOTAL	\$ 11,201,618		\$ 11,201,618

Fund Activity	<u>YTD Actual</u>	<u>YTD Actual w/ Encumbrances</u>	<u>Total Current Budget</u>
001 - General Fund	\$ 170,201	\$ (180,018)	\$ (968,727)
104 - MS Infrastructure Modernization Fund	\$ (128,828)	\$ 69,449	\$ -
113 - Grant - GRPC Multi Modal Path	\$ -	\$ -	\$ -
115 - Grant- Tidelands FY20 Rotten Bayou P	\$ (19,510)	\$ -	\$ -
117 - Grant- MDA-SMLP East Aloha Improve	\$ (35,196)	\$ (1,198)	\$ (527)
156 - Grant- GCRF-MDA FY2020 Commerci	\$ 33,589	\$ (1,167,725)	\$ -
157 - Grant- GRPC - East Aloha Improvemer	\$ -	\$ -	\$ -
158 - Grant - Tidelands FY21/22 Noma Drive	\$ (111,080)	\$ (391,742)	\$ -
159 - Grant - GOMESA Marsh Erosion Preve	\$ (98,934)	\$ (328,122)	\$ -
160 - Grant - DMR - Twin Lakes Pier/Boardw	\$ (21,250)	\$ -	\$ -
161 - Grant - GCRF-MDA FY2021 COMMERC	\$ (137,881)	\$ (1,835,543)	\$ (400,000)
162 - Grant-GOMESA FY22 -Coon Branch Pi	\$ (6,922)	\$ (291,850)	\$ -
190 - American Rescue & Recovery Act	\$ (167,659)	\$ (230,337)	\$ (2,149,813)
302 - FY22 BOND ISSUE	\$ 4,309,558	\$ 803,535	\$ -
401 - Solid Waste Fund	\$ (235)	\$ (235)	\$ (103,590)
TOTAL Surplus (Deficit)	\$ 3,785,854	\$ (3,553,787)	\$ (3,622,657)



Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - GENERAL FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
20 - TAXES	3,068,500.00	3,068,500.00	74,176.34	2,950,033.56	-118,466.44	96.14%
22 - LICENSES AND PERMITS	470,750.00	470,750.00	13,973.75	461,331.63	-9,418.37	98.00%
23 - INTERGOVERNMENTAL REVENUES	1,502,700.00	1,502,700.00	101,725.53	1,518,263.46	15,563.46	101.04%
28 - CHARGES FOR GOVERNMENTAL SERVICES	500.00	500.00	112.88	1,849.77	1,349.77	369.95%
33 - FINES & FORFEITS	35,000.00	35,000.00	3,026.50	21,266.76	-13,733.24	60.76%
34 - MISCELLANEOUS REVENUE	40,700.00	40,700.00	21,430.96	192,253.11	151,553.11	472.37%
Department: 000 - NON DEPARTMENTAL Total:	5,118,150.00	5,118,150.00	214,445.96	5,144,998.29	26,848.29	100.52%
Revenue Total:	5,118,150.00	5,118,150.00	214,445.96	5,144,998.29	26,848.29	100.52%
Expense						
Department: 100 - LEGISLATIVE - COUNCIL						
40 - PERSONNEL SERVICES	43,060.00	38,060.00	3,139.78	34,555.53	3,504.47	90.79%
50 - SUPPLIES	500.00	500.00	0.00	54.00	446.00	10.80%
60 - CONTRACTUAL SERVICES	14,200.00	14,200.00	2,100.00	6,227.83	7,972.17	43.86%
Department: 100 - LEGISLATIVE - COUNCIL Total:	57,760.00	52,760.00	5,239.78	40,837.36	11,922.64	77.40%
Department: 110 - COURT						
40 - PERSONNEL SERVICES	140,242.03	131,739.03	6,790.23	93,364.14	38,374.89	70.87%
50 - SUPPLIES	2,500.00	2,500.00	198.68	1,284.35	1,215.65	51.37%
60 - CONTRACTUAL SERVICES	59,350.00	59,350.00	3,166.20	41,907.33	17,442.67	70.61%
Department: 110 - COURT Total:	202,092.03	193,589.03	10,155.11	136,555.82	57,033.21	70.54%
Department: 140 - GENERAL ADMINISTRATION						
40 - PERSONNEL SERVICES	399,075.79	356,455.79	24,923.19	287,340.27	69,115.52	80.61%
50 - SUPPLIES	32,450.00	32,450.00	647.58	10,889.49	21,560.51	33.56%
60 - CONTRACTUAL SERVICES	454,440.00	581,488.75	30,892.48	492,973.40	88,515.35	84.78%
70 - GRANTS, SUBSIDIES AND ALLOCATIONS	49,800.00	57,300.00	0.00	57,300.00	0.00	100.00%
90 - CAPITAL OUTLAY	2,000.00	2,000.00	0.00	8,100.00	-6,100.00	405.00%
Department: 140 - GENERAL ADMINISTRATION Total:	937,765.79	1,029,694.54	56,463.25	856,603.16	173,091.38	83.19%
Department: 200 - POLICE - PUBLIC SAFETY						
50 - SUPPLIES	81,450.00	81,450.00	4,906.27	51,257.57	30,192.43	62.93%
60 - CONTRACTUAL SERVICES	989,786.10	989,786.10	110,949.13	934,860.22	54,925.88	94.45%
90 - CAPITAL OUTLAY	103,000.00	182,860.61	5,920.44	163,238.01	19,622.60	89.27%
Department: 200 - POLICE - PUBLIC SAFETY Total:	1,174,236.10	1,254,096.71	121,775.84	1,149,355.80	104,740.91	91.65%
Department: 280 - BUILDING AND ZONING						
40 - PERSONNEL SERVICES	326,932.87	326,932.87	25,181.27	245,589.91	81,342.96	75.12%
50 - SUPPLIES	7,650.00	7,650.00	306.14	3,568.48	4,081.52	46.65%
60 - CONTRACTUAL SERVICES	159,859.00	186,517.00	19,366.59	104,406.59	82,110.41	55.98%
Department: 280 - BUILDING AND ZONING Total:	494,441.87	521,099.87	44,854.00	353,564.98	167,534.89	67.85%
Department: 301 - PUBLIC WORKS						
40 - PERSONNEL SERVICES	836,438.67	771,438.67	47,899.21	535,716.54	235,722.13	69.44%
50 - SUPPLIES	163,800.00	164,803.60	17,930.21	111,390.71	53,412.89	67.59%
60 - CONTRACTUAL SERVICES	472,605.90	926,121.80	68,082.03	474,351.55	451,770.25	51.22%
70 - GRANTS, SUBSIDIES AND ALLOCATIONS	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
90 - CAPITAL OUTLAY	307,000.00	450,622.44	41,063.45	490,887.60	-40,265.16	108.94%
Department: 301 - PUBLIC WORKS Total:	1,782,844.57	2,315,986.51	174,974.90	1,612,346.40	703,640.11	69.62%
Department: 653 - ECONOMIC DEVELOPMENT						
60 - CONTRACTUAL SERVICES	135,200.00	135,200.00	5,458.97	100,730.63	34,469.37	74.50%
Department: 653 - ECONOMIC DEVELOPMENT Total:	135,200.00	135,200.00	5,458.97	100,730.63	34,469.37	74.50%

Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 800 - DEBT						
80 - DEBT SERVICE	184,449.99	184,449.99	475.00	180,248.48	4,201.51	97.72%
Department: 800 - DEBT Total:	184,449.99	184,449.99	475.00	180,248.48	4,201.51	97.72%
Department: 900 - INTERFUND TRANSACTIONS						
95 - INTERFUND TRANSFERS OUT	400,000.00	400,000.00	0.00	544,554.40	-144,554.40	136.14%
Department: 900 - INTERFUND TRANSACTIONS Total:	400,000.00	400,000.00	0.00	544,554.40	-144,554.40	136.14%
Expense Total:	5,368,790.35	6,086,876.65	419,396.85	4,974,797.03	1,112,079.62	81.73%
Fund: 001 - GENERAL FUND Surplus (Deficit):	-250,640.35	-968,726.65	-204,950.89	170,201.26	1,138,927.91	-17.57%
Fund: 004 - CONTEGENCY FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
38 - INTERFUND TRANSFERS IN	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00%
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00%
Revenue Total:	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00%
Fund: 004 - CONTEGENCY FUND Total:	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00%
Fund: 104 - MS Infrastructure Modernization Fund						
Revenue						
Department: 000 - NON DEPARTMENTAL						
23 - INTERGOVERNMENTAL REVENUES	400,000.00	400,000.00	0.00	537,502.99	137,502.99	134.38%
34 - MISCELLANEOUS REVENUE	125.00	125.00	1,546.21	12,995.93	12,870.93	10,396.74%
Department: 000 - NON DEPARTMENTAL Total:	400,125.00	400,125.00	1,546.21	550,498.92	150,373.92	137.58%
Revenue Total:	400,125.00	400,125.00	1,546.21	550,498.92	150,373.92	137.58%
Expense						
Department: 301 - PUBLIC WORKS						
60 - CONTRACTUAL SERVICES	0.00	0.00	4,312.50	22,850.00	-22,850.00	0.00%
90 - CAPITAL OUTLAY	0.00	0.00	0.00	175,427.05	-175,427.05	0.00%
Department: 301 - PUBLIC WORKS Total:	0.00	0.00	4,312.50	198,277.05	-198,277.05	0.00%
Department: 800 - DEBT						
60 - CONTRACTUAL SERVICES	0.00	0.00	0.00	2,556.30	-2,556.30	0.00%
80 - DEBT SERVICE	400,125.00	400,125.00	0.00	478,493.66	-78,368.66	119.59%
Department: 800 - DEBT Total:	400,125.00	400,125.00	0.00	481,049.96	-80,924.96	120.22%
Expense Total:	400,125.00	400,125.00	4,312.50	679,327.01	-279,202.01	169.78%
Fund: 104 - MS Infrastructure Modernization Fund Surplus (Deficit)	0.00	0.00	-2,766.29	-128,828.09	-128,828.09	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	-80,000.00	0.00%
Department: 550 - RECREATION Total:	80,000.00	80,000.00	0.00	0.00	-80,000.00	0.00%
Revenue Total:	80,000.00	80,000.00	0.00	0.00	-80,000.00	0.00%
Expense						
Department: 550 - RECREATION						
90 - CAPITAL OUTLAY	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00%
Department: 550 - RECREATION Total:	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00%
Expense Total:	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00%
Fund: 113 - Grant - GRPC Multi Modal Path Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 115 - Grant- Tidelands FY20 Rotten Bayou Public Access						
Revenue						
Department: 000 - NON DEPARTMENTAL						
23 - INTERGOVERNMENTAL REVENUES	556,878.94	556,878.94	0.00	0.00	-556,878.94	0.00%
Department: 000 - NON DEPARTMENTAL Total:	556,878.94	556,878.94	0.00	0.00	-556,878.94	0.00%
Revenue Total:	556,878.94	556,878.94	0.00	0.00	-556,878.94	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 000 - NON DEPARTMENTAL						
60 - CONTRACTUAL SERVICES	42,402.00	42,402.00	0.00	19,509.50	22,892.50	46.01%
90 - CAPITAL OUTLAY	514,476.94	514,476.94	0.00	0.00	514,476.94	0.00%
Department: 000 - NON DEPARTMENTAL Total:	556,878.94	556,878.94	0.00	19,509.50	537,369.44	3.50%
Expense Total:	556,878.94	556,878.94	0.00	19,509.50	537,369.44	3.50%
Fund: 115 - Grant- Tidelands FY20 Rotten Bayou Public Access Surp	0.00	0.00	0.00	-19,509.50	-19,509.50	0.00%
Fund: 117 - Grant- MDA-SMLP East Aloha Improvement						
Revenue						
Department: 000 - NON DEPARTMENTAL						
23 - INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	150,000.00	150,000.00	0.00%
38 - INTERFUND TRANSFERS IN	0.00	0.00	0.00	-155,445.60	-155,445.60	0.00%
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	-5,445.60	-5,445.60	0.00%
Revenue Total:	0.00	0.00	0.00	-5,445.60	-5,445.60	0.00%
Expense						
Department: 301 - PUBLIC WORKS						
60 - CONTRACTUAL SERVICES	0.00	526.81	0.00	-4,247.26	4,774.07	-806.22%
90 - CAPITAL OUTLAY	0.00	0.00	0.00	33,997.31	-33,997.31	0.00%
Department: 301 - PUBLIC WORKS Total:	0.00	526.81	0.00	29,750.05	-29,223.24	5,647.21%
Expense Total:	0.00	526.81	0.00	29,750.05	-29,223.24	5,647.21%
Fund: 117 - Grant- MDA-SMLP East Aloha Improvement Surplus (D	0.00	-526.81	0.00	-35,195.65	-34,668.84	6,680.90%
Fund: 156 - Grant- GCRF-MDA FY2020 Commercial District						
Revenue						
Department: 000 - NON DEPARTMENTAL						
23 - INTERGOVERNMENTAL REVENUES	1,850,000.00	1,850,000.00	0.00	0.00	-1,850,000.00	0.00%
Department: 000 - NON DEPARTMENTAL Total:	1,850,000.00	1,850,000.00	0.00	0.00	-1,850,000.00	0.00%
Revenue Total:	1,850,000.00	1,850,000.00	0.00	0.00	-1,850,000.00	0.00%
Expense						
Department: 653 - ECONOMIC DEVELOPMENT						
60 - CONTRACTUAL SERVICES	300,000.00	300,000.00	0.00	-33,589.00	333,589.00	-11.20%
90 - CAPITAL OUTLAY	1,550,000.00	1,550,000.00	0.00	0.00	1,550,000.00	0.00%
Department: 653 - ECONOMIC DEVELOPMENT Total:	1,850,000.00	1,850,000.00	0.00	-33,589.00	1,883,589.00	-1.82%
Expense Total:	1,850,000.00	1,850,000.00	0.00	-33,589.00	1,883,589.00	-1.82%
Fund: 156 - Grant- GCRF-MDA FY2020 Commercial District Surplus	0.00	0.00	0.00	33,589.00	33,589.00	0.00%
Fund: 157 - Grant- GRPC - East Aloha Improvements Phase 2						
Revenue						
Department: 000 - NON DEPARTMENTAL						
23 - INTERGOVERNMENTAL REVENUES	490,000.00	490,000.00	0.00	0.00	-490,000.00	0.00%
Department: 000 - NON DEPARTMENTAL Total:	490,000.00	490,000.00	0.00	0.00	-490,000.00	0.00%
Revenue Total:	490,000.00	490,000.00	0.00	0.00	-490,000.00	0.00%
Expense						
Department: 653 - ECONOMIC DEVELOPMENT						
90 - CAPITAL OUTLAY	490,000.00	490,000.00	0.00	0.00	490,000.00	0.00%
Department: 653 - ECONOMIC DEVELOPMENT Total:	490,000.00	490,000.00	0.00	0.00	490,000.00	0.00%
Expense Total:	490,000.00	490,000.00	0.00	0.00	490,000.00	0.00%
Fund: 157 - Grant- GRPC - East Aloha Improvements Phase 2 Surpl	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 158 - Grant - Tidelands FY21/22 Noma Drive Public Access						
Revenue						
Department: 000 - NON DEPARTMENTAL						
23 - INTERGOVERNMENTAL REVENUES	726,872.59	726,872.59	0.00	0.00	-726,872.59	0.00%
Department: 000 - NON DEPARTMENTAL Total:	726,872.59	726,872.59	0.00	0.00	-726,872.59	0.00%
Revenue Total:	726,872.59	726,872.59	0.00	0.00	-726,872.59	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 000 - NON DEPARTMENTAL						
60 - CONTRACTUAL SERVICES	46,872.59	46,872.59	3,687.50	44,124.11	2,748.48	94.14%
90 - CAPITAL OUTLAY	680,000.00	680,000.00	23,466.90	66,956.00	613,044.00	9.85%
Department: 000 - NON DEPARTMENTAL Total:	726,872.59	726,872.59	27,154.40	111,080.11	615,792.48	15.28%
Expense Total:	726,872.59	726,872.59	27,154.40	111,080.11	615,792.48	15.28%
Fund: 158 - Grant - Tidelands FY21/22 Noma Drive Public Access S	0.00	0.00	-27,154.40	-111,080.11	-111,080.11	0.00%
Fund: 159 - Grant - GOMESA Marsh Erosion Prevention						
Revenue						
Department: 000 - NON DEPARTMENTAL						
23 - INTERGOVERNMENTAL REVENUES	495,000.00	495,000.00	495,000.00	495,000.00	0.00	100.00%
Department: 000 - NON DEPARTMENTAL Total:	495,000.00	495,000.00	495,000.00	495,000.00	0.00	100.00%
Revenue Total:	495,000.00	495,000.00	495,000.00	495,000.00	0.00	100.00%
Expense						
Department: 000 - NON DEPARTMENTAL						
60 - CONTRACTUAL SERVICES	495,000.00	495,000.00	0.00	27,095.00	467,905.00	5.47%
90 - CAPITAL OUTLAY	0.00	0.00	0.00	566,838.90	-566,838.90	0.00%
Department: 000 - NON DEPARTMENTAL Total:	495,000.00	495,000.00	0.00	593,933.90	-98,933.90	119.99%
Expense Total:	495,000.00	495,000.00	0.00	593,933.90	-98,933.90	119.99%
Fund: 159 - Grant - GOMESA Marsh Erosion Prevention Surplus (D	0.00	0.00	495,000.00	-98,933.90	-98,933.90	0.00%
Fund: 160 - Grant - DMR - Twin Lakes Pier/Boardwalk						
Revenue						
Department: 000 - NON DEPARTMENTAL						
23 - INTERGOVERNMENTAL REVENUES	149,000.00	149,000.00	0.00	0.00	-149,000.00	0.00%
Department: 000 - NON DEPARTMENTAL Total:	149,000.00	149,000.00	0.00	0.00	-149,000.00	0.00%
Revenue Total:	149,000.00	149,000.00	0.00	0.00	-149,000.00	0.00%
Expense						
Department: 550 - RECREATION						
60 - CONTRACTUAL SERVICES	28,750.00	28,750.00	0.00	21,250.00	7,500.00	73.91%
90 - CAPITAL OUTLAY	120,250.00	120,250.00	0.00	0.00	120,250.00	0.00%
Department: 550 - RECREATION Total:	149,000.00	149,000.00	0.00	21,250.00	127,750.00	14.26%
Expense Total:	149,000.00	149,000.00	0.00	21,250.00	127,750.00	14.26%
Fund: 160 - Grant - DMR - Twin Lakes Pier/Boardwalk Surplus (Defi	0.00	0.00	0.00	-21,250.00	-21,250.00	0.00%
Fund: 161 - Grant - GCRF-MDA FY2021 COMMERCIAL DISTRICT						
Revenue						
Department: 000 - NON DEPARTMENTAL						
23 - INTERGOVERNMENTAL REVENUES	2,000,000.00	2,000,000.00	0.00	0.00	-2,000,000.00	0.00%
Department: 000 - NON DEPARTMENTAL Total:	2,000,000.00	2,000,000.00	0.00	0.00	-2,000,000.00	0.00%
Revenue Total:	2,000,000.00	2,000,000.00	0.00	0.00	-2,000,000.00	0.00%
Expense						
Department: 653 - ECONOMIC DEVELOPMENT						
60 - CONTRACTUAL SERVICES	370,000.00	370,000.00	32,343.00	137,881.25	232,118.75	37.27%
90 - CAPITAL OUTLAY	2,030,000.00	2,030,000.00	0.00	0.00	2,030,000.00	0.00%
Department: 653 - ECONOMIC DEVELOPMENT Total:	2,400,000.00	2,400,000.00	32,343.00	137,881.25	2,262,118.75	5.75%
Expense Total:	2,400,000.00	2,400,000.00	32,343.00	137,881.25	2,262,118.75	5.75%
Fund: 161 - Grant - GCRF-MDA FY2021 COMMERCIAL DISTRICT Sur	-400,000.00	-400,000.00	-32,343.00	-137,881.25	262,118.75	34.47%

Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 162 - Grant-GOMESA FY22 -Coon Branch Projects						
Expense						
Department: 000 - NON DEPARTMENTAL						
60 - CONTRACTUAL SERVICES	0.00	0.00	0.00	6,922.00	-6,922.00	0.00%
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	6,922.00	-6,922.00	0.00%
Expense Total:	0.00	0.00	0.00	6,922.00	-6,922.00	0.00%
Fund: 162 - Grant-GOMESA FY22 -Coon Branch Projects Total:	0.00	0.00	0.00	6,922.00	-6,922.00	0.00%
Fund: 163 - Grant - GCRF-MDA FY22 Noma Drive Project						
Revenue						
Department: 000 - NON DEPARTMENTAL						
38 - INTERFUND TRANSFERS IN	0.00	0.00	0.00	300,000.00	300,000.00	0.00%
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	300,000.00	300,000.00	0.00%
Revenue Total:	0.00	0.00	0.00	300,000.00	300,000.00	0.00%
Expense						
Department: 653 - ECONOMIC DEVELOPMENT						
60 - CONTRACTUAL SERVICES	0.00	0.00	49,925.00	114,100.00	-114,100.00	0.00%
Department: 653 - ECONOMIC DEVELOPMENT Total:	0.00	0.00	49,925.00	114,100.00	-114,100.00	0.00%
Expense Total:	0.00	0.00	49,925.00	114,100.00	-114,100.00	0.00%
Fund: 163 - Grant - GCRF-MDA FY22 Noma Drive Project Surplus (D)	0.00	0.00	-49,925.00	185,900.00	185,900.00	0.00%
Fund: 164 - Grant - GCRF MDA FY23 Commercial District						
Revenue						
Department: 000 - NON DEPARTMENTAL						
38 - INTERFUND TRANSFERS IN	0.00	0.00	0.00	400,000.00	400,000.00	0.00%
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	400,000.00	400,000.00	0.00%
Revenue Total:	0.00	0.00	0.00	400,000.00	400,000.00	0.00%
Fund: 164 - Grant - GCRF MDA FY23 Commercial District Total:	0.00	0.00	0.00	400,000.00	400,000.00	0.00%
Fund: 190 - American Rescue & Recovery Act						
Revenue						
Department: 000 - NON DEPARTMENTAL						
23 - INTERGOVERNMENTAL REVENUES	2,000,000.00	0.00	0.00	0.00	0.00	0.00%
34 - MISCELLANEOUS REVENUE	500.00	500.00	0.00	55,411.87	54,911.87	11,082.37%
Department: 000 - NON DEPARTMENTAL Total:	2,000,500.00	500.00	0.00	55,411.87	54,911.87	11,082.37%
Revenue Total:	2,000,500.00	500.00	0.00	55,411.87	54,911.87	11,082.37%
Expense						
Department: 000 - NON DEPARTMENTAL						
60 - CONTRACTUAL SERVICES	60,010.00	209,823.37	3,600.00	137,373.05	72,450.32	65.47%
90 - CAPITAL OUTLAY	1,940,490.00	1,940,490.00	0.00	85,697.91	1,854,792.09	4.42%
Department: 000 - NON DEPARTMENTAL Total:	2,000,500.00	2,150,313.37	3,600.00	223,070.96	1,927,242.41	10.37%
Expense Total:	2,000,500.00	2,150,313.37	3,600.00	223,070.96	1,927,242.41	10.37%
Fund: 190 - American Rescue & Recovery Act Surplus (Deficit):	0.00	-2,149,813.37	-3,600.00	-167,659.09	1,982,154.28	7.80%
Fund: 191 - Hancock County Match Bank Stabilization						
Revenue						
Department: 000 - NON DEPARTMENTAL						
23 - INTERGOVERNMENTAL REVENUES	0.00	2,000,000.00	0.00	0.00	-2,000,000.00	0.00%
Department: 000 - NON DEPARTMENTAL Total:	0.00	2,000,000.00	0.00	0.00	-2,000,000.00	0.00%
Revenue Total:	0.00	2,000,000.00	0.00	0.00	-2,000,000.00	0.00%
Expense						
Department: 000 - NON DEPARTMENTAL						
60 - CONTRACTUAL SERVICES	0.00	626,000.00	57,750.00	81,750.00	544,250.00	13.06%
90 - CAPITAL OUTLAY	0.00	1,374,000.00	0.00	0.00	1,374,000.00	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 000 - NON DEPARTMENTAL Total:	0.00	2,000,000.00	57,750.00	81,750.00	1,918,250.00	4.09%
Expense Total:	0.00	2,000,000.00	57,750.00	81,750.00	1,918,250.00	4.09%
Fund: 191 - Hancock County Match Bank Stabilization Surplus (De	0.00	0.00	-57,750.00	-81,750.00	-81,750.00	0.00%
Fund: 192 - ARPA Match - STATE OF MS						
Expense						
Department: 000 - NON DEPARTMENTAL						
60 - CONTRACTUAL SERVICES	0.00	0.00	3,600.00	3,600.00	-3,600.00	0.00%
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	3,600.00	3,600.00	-3,600.00	0.00%
Expense Total:	0.00	0.00	3,600.00	3,600.00	-3,600.00	0.00%
Fund: 192 - ARPA Match - STATE OF MS Total:	0.00	0.00	3,600.00	3,600.00	-3,600.00	0.00%
Fund: 302 - FY22 BOND ISSUE						
Revenue						
Department: 000 - NON DEPARTMENTAL						
34 - MISCELLANEOUS REVENUE	40,000.00	40,000.00	0.00	154,662.96	114,662.96	386.66%
39 - NON REVENUE RECEIPTS	5,000,000.00	5,000,000.00	0.00	4,337,890.50	-662,109.50	86.76%
Department: 000 - NON DEPARTMENTAL Total:	5,040,000.00	5,040,000.00	0.00	4,492,553.46	-547,446.54	89.14%
Revenue Total:	5,040,000.00	5,040,000.00	0.00	4,492,553.46	-547,446.54	89.14%
Expense						
Department: 301 - PUBLIC WORKS						
60 - CONTRACTUAL SERVICES	290,000.00	639,610.00	1,000.00	182,995.00	456,615.00	28.61%
90 - CAPITAL OUTLAY	4,750,000.00	4,400,390.00	0.00	0.00	4,400,390.00	0.00%
Department: 301 - PUBLIC WORKS Total:	5,040,000.00	5,040,000.00	1,000.00	182,995.00	4,857,005.00	3.63%
Expense Total:	5,040,000.00	5,040,000.00	1,000.00	182,995.00	4,857,005.00	3.63%
Fund: 302 - FY22 BOND ISSUE Surplus (Deficit):	0.00	0.00	-1,000.00	4,309,558.46	4,309,558.46	0.00%
Fund: 401 - SOLID WASTE FUND						
Revenue						
Department: 322 - WASTE COLLECTION						
28 - CHARGES FOR GOVERNMENTAL SERVICES	620,000.00	620,000.00	118,375.64	699,850.36	79,850.36	112.88%
34 - MISCELLANEOUS REVENUE	250.00	250.00	991.29	9,784.48	9,534.48	3,913.79%
Department: 322 - WASTE COLLECTION Total:	620,250.00	620,250.00	119,366.93	709,634.84	89,384.84	114.41%
Revenue Total:	620,250.00	620,250.00	119,366.93	709,634.84	89,384.84	114.41%
Expense						
Department: 322 - WASTE COLLECTION						
60 - CONTRACTUAL SERVICES	723,840.00	723,840.00	66,941.99	709,869.97	13,970.03	98.07%
Department: 322 - WASTE COLLECTION Total:	723,840.00	723,840.00	66,941.99	709,869.97	13,970.03	98.07%
Expense Total:	723,840.00	723,840.00	66,941.99	709,869.97	13,970.03	98.07%
Fund: 401 - SOLID WASTE FUND Surplus (Deficit):	-103,590.00	-103,590.00	52,424.94	-235.13	103,354.87	0.23%
Report Surplus (Deficit):	-754,230.35	-3,622,656.83	164,335.36	6,286,404.00	9,909,060.83	-173.53%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	-250,640.35	-968,726.65	-204,950.89	170,201.26	1,138,927.91
004 - CONTINGENCY FUND	0.00	0.00	0.00	2,000,000.00	2,000,000.00
104 - MS Infrastructure Moderniz:	0.00	0.00	-2,766.29	-128,828.09	-128,828.09
113 - Grant - GRPC Multi Modal P:	0.00	0.00	0.00	0.00	0.00
115 - Grant- Tidelands FY20 Rotte	0.00	0.00	0.00	-19,509.50	-19,509.50
117 - Grant- MDA-SMLP East Aloha	0.00	-526.81	0.00	-35,195.65	-34,668.84
156 - Grant- GCRF-MDA FY2020 C	0.00	0.00	0.00	33,589.00	33,589.00
157 - Grant- GRPC - East Aloha Im	0.00	0.00	0.00	0.00	0.00
158 - Grant - Tidelands FY21/22 N	0.00	0.00	-27,154.40	-111,080.11	-111,080.11
159 - Grant - GOMESA Marsh Eros	0.00	0.00	495,000.00	-98,933.90	-98,933.90
160 - Grant - DMR - Twin Lakes Pi	0.00	0.00	0.00	-21,250.00	-21,250.00
161 - Grant - GCRF-MDA FY2021 C	-400,000.00	-400,000.00	-32,343.00	-137,881.25	262,118.75
162 - Grant-GOMESA FY22 -Coon	0.00	0.00	0.00	-6,922.00	-6,922.00
163 - Grant - GCRF-MDA FY22 Noi	0.00	0.00	-49,925.00	185,900.00	185,900.00
164 - Grant - GCRF MDA FY23 Con	0.00	0.00	0.00	400,000.00	400,000.00
190 - American Rescue & Recover	0.00	-2,149,813.37	-3,600.00	-167,659.09	1,982,154.28
191 - Hancock County Match Ban	0.00	0.00	-57,750.00	-81,750.00	-81,750.00
192 - ARPA Match - STATE OF MS	0.00	0.00	-3,600.00	-3,600.00	-3,600.00
302 - FY22 BOND ISSUE	0.00	0.00	-1,000.00	4,309,558.46	4,309,558.46
401 - SOLID WASTE FUND	-103,590.00	-103,590.00	52,424.94	-235.13	103,354.87
Report Surplus (Deficit):	-754,230.35	-3,622,656.83	164,335.36	6,286,404.00	9,909,060.83