

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

**ALL FUNDS HIGHLIGHTS**

<b>*Revenue:</b>		<u>Current Year</u>	<u>Prior Year</u>
	Total YTD Revenue	\$ 13,266,425	\$ 9,613,529
	Total Budget	\$ 19,526,777	\$ 16,986,867
	% Actual to Budget	67.9%	
	Current Month % to Fiscal Year	83.3%	83.3%

  

<b>*Expenses YTD Activity:</b>		<u>Current Year</u>	<u>Last Year</u>
	Total YTD Expenses Actual Activity	\$ 7,187,224	\$ 8,995,613
	Total YTD Expenses Activity w/ Encumbrances	\$ 8,769,819	\$ 11,114,868
	Total Budget	\$ 23,149,433	\$ 20,001,668
	% Actual to Budget	31.0%	
	% Actual w/ Encumbrances to Budget	37.9%	
	Current Month % to Fiscal Year	83.3%	83.3%

\* Excludes Other Financing Sources and Uses

**Depository Account Balances as of: July 31, 2023**

General Bank Acct:	\$ 8,682,575	Unrestricted	\$ 5,536,705
Accounts Payable Clearing:	16,240	Fiduciary Fund	20,763
Payroll Clearing:	29,974	Solid Waste	201,703
Contingency Operating Fund:	2,116,843	Grant Funds	544,713
		MS Infrastructure	201,215
		Amer Rescue & F	29,974
		GO BONDS 2022	4,310,558
<b>TOTAL</b>	<b>\$ 10,845,632</b>		<b>\$ 10,845,632</b>

<b>Fund Activity</b>	<u>YTD Actual</u>	<u>YTD Actual w/ Encumbrances</u>	<u>Total Current Budget</u>
001 - General Fund	\$ 358,950	\$ (91,335)	\$ (968,727)
104 - MS Infrastructure Modernization Fund	\$ (127,599)	\$ 66,366	\$ -
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	\$ 307,275	\$ -
157 - Grant- GRPC - East Aloha Improvemer	\$ -	\$ -	\$ -
158 - Grant - Tidelands FY21/22 Noma Drive	\$ (83,926)	\$ (391,742)	\$ -
159 - Grant - GOMESA Marsh Erosion Preve	\$ (593,934)	\$ (823,122)	\$ -
160 - Grant - DMR - Twin Lakes Pier/Boardw	\$ (21,250)	\$ -	\$ -
161 - Grant - GCRF-MDA FY2021 COMMER	\$ (105,538)	\$ (64,039)	\$ (400,000)
162 - Grant-GOMESA FY22 -Coon Branch P	\$ (6,922)	\$ (291,850)	\$ -
190 - American Rescue & Recovery Act	\$ (170,249)	\$ (236,527)	\$ (2,149,813)
302 - FY22 BOND ISSUE	\$ 4,292,605	\$ 4,124,990	\$ -
401 - Solid Waste Fund	\$ (53,645)	\$ (53,645)	\$ (103,590)
<b>TOTAL Surplus (Deficit)</b>	<b>\$ 3,467,376</b>	<b>\$ 2,545,172</b>	<b>\$ (3,622,657)</b>



# Budget Report Group Summary

For Fiscal: 2022-2023 Period Ending: 07/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 001 - GENERAL FUND</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
20 - TAXES	3,068,500.00	3,068,500.00	78,765.48	2,875,857.22	-192,642.78	93.72%
22 - LICENSES AND PERMITS	470,750.00	470,750.00	84,060.89	447,357.88	-23,392.12	95.03%
23 - INTERGOVERNMENTAL REVENUES	1,502,700.00	1,502,700.00	87,166.51	1,416,537.93	-86,162.07	94.27%
28 - CHARGES FOR GOVERNMENTAL SERVICES	500.00	500.00	300.00	1,736.89	1,236.89	347.38%
33 - FINES & FORFEITS	35,000.00	35,000.00	508.95	18,240.26	-16,759.74	52.12%
34 - MISCELLANEOUS REVENUE	40,700.00	40,700.00	20,367.92	170,822.15	130,122.15	419.71%
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>5,118,150.00</b>	<b>5,118,150.00</b>	<b>271,169.75</b>	<b>4,930,552.33</b>	<b>-187,597.67</b>	<b>96.33%</b>
<b>Revenue Total:</b>	<b>5,118,150.00</b>	<b>5,118,150.00</b>	<b>271,169.75</b>	<b>4,930,552.33</b>	<b>-187,597.67</b>	<b>96.33%</b>
<b>Expense</b>						
<b>Department: 100 - LEGISLATIVE - COUNCIL</b>						
40 - PERSONNEL SERVICES	43,060.00	38,060.00	3,139.78	31,415.75	6,644.25	82.54%
50 - SUPPLIES	500.00	500.00	0.00	54.00	446.00	10.80%
60 - CONTRACTUAL SERVICES	14,200.00	14,200.00	0.00	4,127.83	10,072.17	29.07%
<b>Department: 100 - LEGISLATIVE - COUNCIL Total:</b>	<b>57,760.00</b>	<b>52,760.00</b>	<b>3,139.78</b>	<b>35,597.58</b>	<b>17,162.42</b>	<b>67.47%</b>
<b>Department: 110 - COURT</b>						
40 - PERSONNEL SERVICES	140,242.03	131,739.03	5,721.23	86,573.91	45,165.12	65.72%
50 - SUPPLIES	2,500.00	2,500.00	56.42	1,085.67	1,414.33	43.43%
60 - CONTRACTUAL SERVICES	59,350.00	59,350.00	3,262.20	38,741.13	20,608.87	65.28%
<b>Department: 110 - COURT Total:</b>	<b>202,092.03</b>	<b>193,589.03</b>	<b>9,039.85</b>	<b>126,400.71</b>	<b>67,188.32</b>	<b>65.29%</b>
<b>Department: 140 - GENERAL ADMINISTRATION</b>						
40 - PERSONNEL SERVICES	399,075.79	356,455.79	24,923.20	262,417.08	94,038.71	73.62%
50 - SUPPLIES	32,450.00	32,450.00	1,355.28	10,241.91	22,208.09	31.56%
60 - CONTRACTUAL SERVICES	454,440.00	581,488.75	34,649.23	462,080.92	119,407.83	79.47%
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%
<b>Department: 140 - GENERAL ADMINISTRATION Total:</b>	<b>937,765.79</b>	<b>1,029,694.54</b>	<b>60,927.71</b>	<b>800,139.91</b>	<b>229,554.63</b>	<b>77.71%</b>
<b>Department: 200 - POLICE - PUBLIC SAFETY</b>						
50 - SUPPLIES	81,450.00	81,450.00	7,505.62	46,351.30	35,098.70	56.91%
60 - CONTRACTUAL SERVICES	989,786.10	989,786.10	150,396.42	823,911.09	165,875.01	83.24%
90 - CAPITAL OUTLAY	103,000.00	182,860.61	0.00	157,317.57	25,543.04	86.03%
<b>Department: 200 - POLICE - PUBLIC SAFETY Total:</b>	<b>1,174,236.10</b>	<b>1,254,096.71</b>	<b>157,902.04</b>	<b>1,027,579.96</b>	<b>226,516.75</b>	<b>81.94%</b>
<b>Department: 280 - BUILDING AND ZONING</b>						
40 - PERSONNEL SERVICES	326,932.87	326,932.87	26,484.45	220,408.64	106,524.23	67.42%
50 - SUPPLIES	7,650.00	7,650.00	498.42	3,262.34	4,387.66	42.64%
60 - CONTRACTUAL SERVICES	159,859.00	186,517.00	7,922.86	85,040.00	101,477.00	45.59%
<b>Department: 280 - BUILDING AND ZONING Total:</b>	<b>494,441.87</b>	<b>521,099.87</b>	<b>34,905.73</b>	<b>308,710.98</b>	<b>212,388.89</b>	<b>59.24%</b>
<b>Department: 301 - PUBLIC WORKS</b>						
40 - PERSONNEL SERVICES	836,438.67	771,438.67	50,141.81	487,817.33	283,621.34	63.23%
50 - SUPPLIES	163,800.00	164,803.60	6,211.81	93,460.50	71,343.10	56.71%
60 - CONTRACTUAL SERVICES	472,605.90	926,121.80	35,726.66	403,269.52	522,852.28	43.54%
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	0.00	449,824.15	798.29	99.82%
<b>Department: 301 - PUBLIC WORKS Total:</b>	<b>1,782,844.57</b>	<b>2,315,986.51</b>	<b>92,080.28</b>	<b>1,434,371.50</b>	<b>881,615.01</b>	<b>61.93%</b>
<b>Department: 653 - ECONOMIC DEVELOPMENT</b>						
60 - CONTRACTUAL SERVICES	135,200.00	135,200.00	11,816.49	95,271.66	39,928.34	70.47%
<b>Department: 653 - ECONOMIC DEVELOPMENT Total:</b>	<b>135,200.00</b>	<b>135,200.00</b>	<b>11,816.49</b>	<b>95,271.66</b>	<b>39,928.34</b>	<b>70.47%</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 800 - DEBT</b>						
80 - DEBT SERVICE	184,449.99	184,449.99	475.00	179,773.48	4,676.51	97.46%
<b>Department: 800 - DEBT Total:</b>	<b>184,449.99</b>	<b>184,449.99</b>	<b>475.00</b>	<b>179,773.48</b>	<b>4,676.51</b>	<b>97.46%</b>
<b>Department: 900 - INTERFUND TRANSACTIONS</b>						
95 - INTERFUND TRANSFERS OUT	400,000.00	400,000.00	0.00	544,554.40	-144,554.40	136.14%
<b>Department: 900 - INTERFUND TRANSACTIONS Total:</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>544,554.40</b>	<b>-144,554.40</b>	<b>136.14%</b>
<b>Expense Total:</b>	<b>5,368,790.35</b>	<b>6,086,876.65</b>	<b>370,286.88</b>	<b>4,552,400.18</b>	<b>1,534,476.47</b>	<b>74.79%</b>
<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>	<b>-250,640.35</b>	<b>-968,726.65</b>	<b>-99,117.13</b>	<b>378,152.15</b>	<b>1,346,878.80</b>	<b>-39.04%</b>
<b>Fund: 004 - CONTEGENCY FUND</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
38 - INTERFUND TRANSFERS IN	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00%
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00%</b>
<b>Fund: 004 - CONTEGENCY FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00%</b>
<b>Fund: 104 - MS Infrastructure Modernization Fund</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
23 - INTERGOVERNMENTAL REVENUES	400,000.00	400,000.00	271,906.31	537,502.99	137,502.99	134.38%
34 - MISCELLANEOUS REVENUE	125.00	125.00	1,536.95	11,449.72	11,324.72	9,159.78%
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>400,125.00</b>	<b>400,125.00</b>	<b>273,443.26</b>	<b>548,952.71</b>	<b>148,827.71</b>	<b>137.20%</b>
<b>Revenue Total:</b>	<b>400,125.00</b>	<b>400,125.00</b>	<b>273,443.26</b>	<b>548,952.71</b>	<b>148,827.71</b>	<b>137.20%</b>
<b>Expense</b>						
<b>Department: 301 - PUBLIC WORKS</b>						
60 - CONTRACTUAL SERVICES	0.00	0.00	0.00	18,537.50	-18,537.50	0.00%
90 - CAPITAL OUTLAY	0.00	0.00	0.00	175,427.05	-175,427.05	0.00%
<b>Department: 301 - PUBLIC WORKS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193,964.55</b>	<b>-193,964.55</b>	<b>0.00%</b>
<b>Department: 800 - DEBT</b>						
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%
<b>Department: 800 - DEBT Total:</b>	<b>400,125.00</b>	<b>400,125.00</b>	<b>0.00</b>	<b>481,049.96</b>	<b>-80,924.96</b>	<b>120.22%</b>
<b>Expense Total:</b>	<b>400,125.00</b>	<b>400,125.00</b>	<b>0.00</b>	<b>675,014.51</b>	<b>-274,889.51</b>	<b>168.70%</b>
<b>Fund: 104 - MS Infrastructure Modernization Fund Surplus (Deficit)</b>	<b>0.00</b>	<b>0.00</b>	<b>273,443.26</b>	<b>-126,061.80</b>	<b>-126,061.80</b>	<b>0.00%</b>
<b>Fund: 156 - Grant- GCRF-MDA FY2020 Commercial District</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
23 - INTERGOVERNMENTAL REVENUES	1,850,000.00	1,850,000.00	0.00	0.00	-1,850,000.00	0.00%
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>1,850,000.00</b>	<b>1,850,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,850,000.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>1,850,000.00</b>	<b>1,850,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,850,000.00</b>	<b>0.00%</b>
<b>Expense</b>						
<b>Department: 653 - ECONOMIC DEVELOPMENT</b>						
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%
<b>Department: 653 - ECONOMIC DEVELOPMENT Total:</b>	<b>1,850,000.00</b>	<b>1,850,000.00</b>	<b>0.00</b>	<b>-33,589.00</b>	<b>1,883,589.00</b>	<b>-1.82%</b>
<b>Expense Total:</b>	<b>1,850,000.00</b>	<b>1,850,000.00</b>	<b>0.00</b>	<b>-33,589.00</b>	<b>1,883,589.00</b>	<b>-1.82%</b>
<b>Fund: 156 - Grant- GCRF-MDA FY2020 Commercial District Surplus</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,589.00</b>	<b>33,589.00</b>	<b>0.00%</b>
<b>Fund: 157 - Grant- GRPC - East Aloha Improvements Phase 2</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
23 - INTERGOVERNMENTAL REVENUES	490,000.00	490,000.00	0.00	0.00	-490,000.00	0.00%
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>490,000.00</b>	<b>490,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-490,000.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>490,000.00</b>	<b>490,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-490,000.00</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>						
<b>Department: 653 - ECONOMIC DEVELOPMENT</b>						
90 - CAPITAL OUTLAY	490,000.00	490,000.00	0.00	0.00	490,000.00	0.00%
<b>Department: 653 - ECONOMIC DEVELOPMENT Total:</b>	<b>490,000.00</b>	<b>490,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>490,000.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>490,000.00</b>	<b>490,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>490,000.00</b>	<b>0.00%</b>
<b>Fund: 157 - Grant- GRPC - East Aloha Improvements Phase 2 Surpl</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 158 - Grant - Tidelands FY21/22 Noma Drive Public Access</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
23 - INTERGOVERNMENTAL REVENUES	726,872.59	726,872.59	0.00	0.00	-726,872.59	0.00%
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>726,872.59</b>	<b>726,872.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-726,872.59</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>726,872.59</b>	<b>726,872.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-726,872.59</b>	<b>0.00%</b>
<b>Expense</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
60 - CONTRACTUAL SERVICES	46,872.59	46,872.59	2,570.00	40,436.61	6,435.98	86.27%
90 - CAPITAL OUTLAY	680,000.00	680,000.00	29,755.70	43,489.10	636,510.90	6.40%
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>726,872.59</b>	<b>726,872.59</b>	<b>32,325.70</b>	<b>83,925.71</b>	<b>642,946.88</b>	<b>11.55%</b>
<b>Expense Total:</b>	<b>726,872.59</b>	<b>726,872.59</b>	<b>32,325.70</b>	<b>83,925.71</b>	<b>642,946.88</b>	<b>11.55%</b>
<b>Fund: 158 - Grant - Tidelands FY21/22 Noma Drive Public Access S</b>	<b>0.00</b>	<b>0.00</b>	<b>-32,325.70</b>	<b>-83,925.71</b>	<b>-83,925.71</b>	<b>0.00%</b>
<b>Fund: 159 - Grant - GOMESA Marsh Erosion Prevention</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
23 - INTERGOVERNMENTAL REVENUES	495,000.00	495,000.00	0.00	0.00	-495,000.00	0.00%
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>495,000.00</b>	<b>495,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-495,000.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>495,000.00</b>	<b>495,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-495,000.00</b>	<b>0.00%</b>
<b>Expense</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
60 - CONTRACTUAL SERVICES	495,000.00	495,000.00	2,835.00	27,095.00	467,905.00	5.47%
90 - CAPITAL OUTLAY	0.00	0.00	167,840.61	566,838.90	-566,838.90	0.00%
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>495,000.00</b>	<b>495,000.00</b>	<b>170,675.61</b>	<b>593,933.90</b>	<b>-98,933.90</b>	<b>119.99%</b>
<b>Expense Total:</b>	<b>495,000.00</b>	<b>495,000.00</b>	<b>170,675.61</b>	<b>593,933.90</b>	<b>-98,933.90</b>	<b>119.99%</b>
<b>Fund: 159 - Grant - GOMESA Marsh Erosion Prevention Surplus (D</b>	<b>0.00</b>	<b>0.00</b>	<b>-170,675.61</b>	<b>-593,933.90</b>	<b>-593,933.90</b>	<b>0.00%</b>
<b>Fund: 160 - Grant - DMR - Twin Lakes Pier/Boardwalk</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
23 - INTERGOVERNMENTAL REVENUES	149,000.00	149,000.00	0.00	0.00	-149,000.00	0.00%
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>149,000.00</b>	<b>149,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-149,000.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>149,000.00</b>	<b>149,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-149,000.00</b>	<b>0.00%</b>
<b>Expense</b>						
<b>Department: 550 - RECREATION</b>						
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%
<b>Department: 550 - RECREATION Total:</b>	<b>149,000.00</b>	<b>149,000.00</b>	<b>0.00</b>	<b>21,250.00</b>	<b>127,750.00</b>	<b>14.26%</b>
<b>Expense Total:</b>	<b>149,000.00</b>	<b>149,000.00</b>	<b>0.00</b>	<b>21,250.00</b>	<b>127,750.00</b>	<b>14.26%</b>
<b>Fund: 160 - Grant - DMR - Twin Lakes Pier/Boardwalk Surplus (Defi</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,250.00</b>	<b>-21,250.00</b>	<b>0.00%</b>
<b>Fund: 401 - SOLID WASTE FUND</b>						
<b>Revenue</b>						
<b>Department: 322 - WASTE COLLECTION</b>						
28 - CHARGES FOR GOVERNMENTAL SERVICES	620,000.00	620,000.00	28,997.90	581,474.72	-38,525.28	93.79%
34 - MISCELLANEOUS REVENUE	250.00	250.00	985.35	8,793.19	8,543.19	3,517.28%
<b>Department: 322 - WASTE COLLECTION Total:</b>	<b>620,250.00</b>	<b>620,250.00</b>	<b>29,983.25</b>	<b>590,267.91</b>	<b>-29,982.09</b>	<b>95.17%</b>
<b>Revenue Total:</b>	<b>620,250.00</b>	<b>620,250.00</b>	<b>29,983.25</b>	<b>590,267.91</b>	<b>-29,982.09</b>	<b>95.17%</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>						
<b>Department: 322 - WASTE COLLECTION</b>						
60 - CONTRACTUAL SERVICES	723,840.00	723,840.00	64,260.66	642,927.98	80,912.02	88.82%
<b>Department: 322 - WASTE COLLECTION Total:</b>	<b>723,840.00</b>	<b>723,840.00</b>	<b>64,260.66</b>	<b>642,927.98</b>	<b>80,912.02</b>	<b>88.82%</b>
<b>Expense Total:</b>	<b>723,840.00</b>	<b>723,840.00</b>	<b>64,260.66</b>	<b>642,927.98</b>	<b>80,912.02</b>	<b>88.82%</b>
<b>Fund: 401 - SOLID WASTE FUND Surplus (Deficit):</b>	<b>-103,590.00</b>	<b>-103,590.00</b>	<b>-34,277.41</b>	<b>-52,660.07</b>	<b>50,929.93</b>	<b>50.84%</b>
<b>Report Surplus (Deficit):</b>	<b>-354,230.35</b>	<b>-1,072,316.65</b>	<b>-62,952.59</b>	<b>1,533,909.67</b>	<b>2,606,226.32</b>	<b>-143.05%</b>

**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	-99,117.13	378,152.15	1,346,878.80
004 - CONTEGENCY FUND	0.00	0.00	0.00	2,000,000.00	2,000,000.00
104 - MS Infrastructure Moderniz:	0.00	0.00	273,443.26	-126,061.80	-126,061.80
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	-32,325.70	-83,925.71	-83,925.71
159 - Grant - GOMESA Marsh Eros	0.00	0.00	-170,675.61	-593,933.90	-593,933.90
160 - Grant - DMR - Twin Lakes Pi	0.00	0.00	0.00	-21,250.00	-21,250.00
401 - SOLID WASTE FUND	-103,590.00	-103,590.00	-34,277.41	-52,660.07	50,929.93
<b>Report Surplus (Deficit):</b>	<b>-354,230.35</b>	<b>-1,072,316.65</b>	<b>-62,952.59</b>	<b>1,533,909.67</b>	<b>2,606,226.32</b>