



City of Diamondhead, MS

Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 05/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
001-000-200.00	Real Property Tax	2,312,000.00	2,403,000.00	36,299.27	2,200,088.21	-202,911.79 8.44 %
001-000-201.00	Auto Tax	620,000.00	620,000.00	52,200.94	392,536.76	-227,463.24 36.69 %
001-000-202.00	Personal Property Tax	51,900.00	51,900.00	315.80	47,040.59	-4,859.41 9.36 %
001-000-203.00	Prior Year - Real Property Tax	3,700.00	3,700.00	122.40	446.45	-3,253.55 87.93 %
001-000-204.00	Prior Year - Auto Tax	12,850.00	12,850.00	0.00	12,349.80	-500.20 3.89 %
001-000-205.00	Prior Year - Personal Property	3,300.00	3,300.00	87.64	425.86	-2,874.14 87.10 %
001-000-207.00	Public Utilities Tax	5,500.00	5,500.00	0.00	4,871.34	-628.66 11.43 %
001-000-210.00	Penalties & Interest	18,000.00	18,000.00	584.88	3,798.27	-14,201.73 78.90 %
001-000-220.00	Privilege Licenses	9,000.00	9,000.00	20.00	4,741.50	-4,258.50 47.32 %
001-000-221.00	Franchise Charge (Public Utilities)	295,400.00	295,400.00	8,623.59	207,538.43	-87,861.57 29.74 %
001-000-222.00	Permits - Building	130,000.00	130,000.00	6,994.00	106,045.43	-23,954.57 18.43 %
001-000-224.00	Contractor's Licenses	12,000.00	12,000.00	1,000.00	7,900.00	-4,100.00 34.17 %
001-000-225.00	Planning & Zoning Fees	7,000.00	7,000.00	1,375.00	5,900.00	-1,100.00 15.71 %
001-000-226.00	Reinspection Fees	0.00	0.00	261.00	1,390.75	1,390.75 0.00 %
001-000-230.00	Grants - JAG	0.00	0.00	0.00	0.00	0.00 0.00 %
001-000-237.00	Public Safety	0.00	0.00	0.00	0.00	0.00 0.00 %
001-000-238.00	Grant - MDOT	0.00	0.00	0.00	0.00	0.00 0.00 %
001-000-251.00	Homestead Exemption Reimburse	280,000.00	280,000.00	0.00	131,278.89	-148,721.11 53.11 %
001-000-252.00	Disaster Reimbursements	0.00	0.00	0.00	118,034.89	118,034.89 0.00 %
001-000-253.00	Municipal Aid	3,270.00	3,270.00	36.27	3,118.12	-151.88 4.64 %
001-000-253.01	Grant - Muni Court Collection	0.00	0.00	0.00	0.00	0.00 0.00 %
001-000-253.02	Muni Aid - Fire Fund Protection All	0.00	0.00	0.00	0.00	0.00 0.00 %
001-000-254.00	Grant - Other	0.00	0.00	0.00	0.00	0.00 0.00 %
001-000-260.00	Sales Tax	792,000.00	910,900.08	81,640.50	627,580.05	-283,320.03 31.10 %
001-000-261.00	ABC Liquor Tax	16,200.00	16,200.00	3,150.00	14,175.00	-2,025.00 12.50 %
001-000-272.00	County Road Taxes	103,000.00	103,000.00	3,362.60	99,774.41	-3,225.59 3.13 %
001-000-272.01	County Road Taxes-HC Board of Su	103,000.00	103,000.00	0.00	0.00	-103,000.00 100.00 %
001-000-280.00	Miscellaneous Fees	15.00	15.00	0.00	1,094.00	1,079.00 7,293.33 %
001-000-281.00	Building Rental Fees	0.00	0.00	200.00	600.00	600.00 0.00 %
001-000-330.00	Court Fines & Fees	48,000.00	48,000.00	2,230.46	16,679.83	-31,320.17 65.25 %
001-000-334.00	Property Maintenance Fines	0.00	0.00	0.00	0.00	0.00 0.00 %
001-000-335.00	Forfeitures	1,500.00	1,500.00	0.00	163.20	-1,336.80 89.12 %
001-000-340.00	Interest	42,700.00	42,700.00	2,040.91	3,444.91	-39,255.09 91.93 %
001-000-341.02	Vendor Fees	3,225.00	3,225.00	0.00	610.00	-2,615.00 81.09 %
001-000-341.04	Property for Sale	154,663.98	200,218.93	0.00	0.00	-200,218.93 100.00 %
001-000-343.00	Special Assessments - Lot Clean Up	0.00	0.00	0.00	1,090.25	1,090.25 0.00 %
001-000-346.00	Donations	14,950.00	290,525.00	2,125.00	260,728.60	-29,796.40 10.26 %
001-000-346.01	Donations - Police Dept	0.00	0.00	0.00	0.00	0.00 0.00 %
001-000-346.02	Donations Restricted - Special Proje	0.00	2,060.00	0.00	8,425.00	6,365.00 408.98 %
001-000-353.00	Other Revenue - Other Public Infor	475.00	475.00	34.00	346.00	-129.00 27.16 %
001-000-354.00	Other Revenue	1,725.00	1,725.00	1,516,069.96	1,518,078.88	1,516,353.88 88,004.57 %
001-000-380.00	Transfers In	0.00	0.00	0.00	0.00	0.00 0.00 %
001-000-390.00	Gross Proceeds from Capital Lease	100,000.00	121,477.00	0.00	21,477.00	-100,000.00 82.32 %
001-000-394.00	Gain/Loss on Sale of Assets	20,336.02	20,336.02	0.00	0.00	-20,336.02 100.00 %
001-000-395.00	Note/Loan Proceeds - Tax Anticipati	0.00	0.00	0.00	0.00	0.00 0.00 %
001-000-396.00	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00 0.00 %
001-100-410.00	Salaries - Administrative	35,200.00	35,200.00	2,157.70	22,601.40	12,598.60 35.79 %
001-100-470.00	Social Security Match	2,129.60	2,182.40	133.77	1,401.16	781.24 35.80 %
001-100-471.00	Medicare Match	510.40	510.40	31.29	327.70	182.70 35.80 %
001-100-490.00	Unemployment	0.00	0.00	0.00	0.00	0.00 0.00 %
001-100-501.00	Supplies	250.00	250.00	0.00	0.00	250.00 100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-100-601.00	Professional Fees - Consulting	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
001-100-605.00	Professional Fees - IT	500.00	500.00	0.00	0.00	500.00	100.00 %
001-100-611.00	Postage	0.00	0.00	0.00	0.00	0.00	0.00 %
001-100-615.00	Travel & Training	9,897.60	9,897.60	0.00	2,005.50	7,892.10	79.74 %
001-100-621.00	Printing & Binding	400.00	262.00	0.00	0.00	262.00	100.00 %
001-100-625.00	Insurance	1,500.00	1,638.00	1,638.00	1,638.00	0.00	0.00 %
001-100-632.00	Telephone - Cell	0.00	0.00	0.00	0.00	0.00	0.00 %
001-100-917.00	Capital Outlay - Mobile Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
001-100-919.00	Capital Outlay - Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
001-100-921.00	Capital Outlay - Furn. & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00 %
001-100-990.00	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
001-110-410.00	Salaries - Administrative	83,265.00	85,138.46	6,530.51	55,163.99	29,974.47	35.21 %
001-110-420.00	Salaries - Non Administrative	19,900.00	20,347.75	1,576.70	13,218.19	7,129.56	35.04 %
001-110-435.00	Salaries - Incentive Pay	1,000.00	1,000.00	500.00	1,000.00	0.00	0.00 %
001-110-465.00	Retirement Match	2,600.00	2,629.25	200.00	1,700.00	929.25	35.34 %
001-110-470.00	Social Security Match	6,301.98	6,602.15	527.44	4,258.68	2,343.47	35.50 %
001-110-471.00	Medicare Match	1,510.39	1,544.05	123.35	995.99	548.06	35.49 %
001-110-480.00	Health/Life Insurance	15,862.23	16,566.52	1,417.08	10,771.32	5,795.20	34.98 %
001-110-490.00	Unemployment	420.00	420.00	45.66	357.65	62.35	14.85 %
001-110-501.00	Supplies	1,000.00	1,000.00	131.50	318.09	681.91	68.19 %
001-110-505.00	FF&E Non-Capitalized	0.00	0.00	0.00	0.00	0.00	0.00 %
001-110-506.00	Copier Usage/Maintenance	900.00	900.00	90.66	846.27	53.73	5.97 %
001-110-603.00	Professional Fees - Legal	50,400.00	50,400.00	3,000.00	32,000.00	18,400.00	36.51 %
001-110-605.00	Professional Fees - IT	300.00	300.00	0.00	0.00	300.00	100.00 %
001-110-611.00	Postage	0.00	0.00	0.00	0.00	0.00	0.00 %
001-110-615.00	Travel & Training	900.00	900.00	0.00	0.00	900.00	100.00 %
001-110-620.00	Advertising	0.00	0.00	0.00	0.00	0.00	0.00 %
001-110-621.00	Printing & Binding	450.00	450.00	0.00	100.00	350.00	77.78 %
001-110-622.00	Publications	175.00	175.00	0.00	163.54	11.46	6.55 %
001-110-623.00	Membership Dues/Fees	150.00	150.00	0.00	125.00	25.00	16.67 %
001-110-642.00	Rent - Copier	1,200.00	0.00	0.00	0.00	0.00	0.00 %
001-110-681.00	Other Services & Charges	6,695.00	6,695.00	75.00	3,143.72	3,551.28	53.04 %
001-110-694.00	Collection Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
001-110-698.00	Misc. Services - Drug Testing & Oth	0.00	0.00	0.00	0.00	0.00	0.00 %
001-110-919.00	Capital Outlay - Office Equipment	5,000.00	5,600.00	0.00	3,429.99	2,170.01	38.75 %
001-110-921.00	Capital Outlay - Furn. & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00 %
001-110-922.00	Capital Outlay - Software	0.00	0.00	0.00	0.00	0.00	0.00 %
001-110-980.00	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
001-110-990.00	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
001-140-410.00	Salaries - Administrative	332,226.00	329,701.08	23,736.74	213,570.03	116,131.05	35.22 %
001-140-420.00	Salaries - Non Administrative	0.00	0.00	0.00	0.00	0.00	0.00 %
001-140-430.00	Salaries - Overtime	0.00	175.00	0.00	107.17	67.83	38.76 %
001-140-435.00	Salaries - Incentive Pay	3,000.00	3,000.00	750.00	2,250.00	750.00	25.00 %
001-140-465.00	Retirement Match	21,736.00	22,340.69	1,443.01	13,983.01	8,357.68	37.41 %
001-140-470.00	Social Security Match	20,281.17	21,258.32	1,532.40	13,744.36	7,513.96	35.35 %
001-140-471.00	Medicare Match	4,860.78	4,971.71	358.37	3,214.36	1,757.35	35.35 %
001-140-480.00	Health/Life Insurance	32,428.09	33,463.44	2,459.38	17,798.02	15,665.42	46.81 %
001-140-490.00	Unemployment	840.00	840.00	42.20	795.01	44.99	5.36 %
001-140-501.00	Supplies	15,500.00	13,617.08	928.44	6,425.23	7,191.85	52.81 %
001-140-502.00	Small Hand Tools	0.00	382.92	0.00	382.92	0.00	0.00 %
001-140-503.00	Credit Card Processing Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
001-140-505.00	FF&E Non-Capitalized	2,240.00	2,240.00	0.00	238.00	2,002.00	89.38 %
001-140-506.00	Copier Usage/Maintenance	2,760.00	2,760.00	268.24	1,700.48	1,059.52	38.39 %
001-140-510.00	Cleaning & Janitorial	2,250.00	6,250.00	1,134.86	2,445.29	3,804.71	60.88 %
001-140-525.00	Fuel	300.00	1,250.00	118.66	567.64	682.36	54.59 %
001-140-535.00	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00 %
001-140-540.00	Miscellaneous Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
001-140-560.00	Repairs & Maintenance - Building	9,000.00	8,100.00	0.00	1,099.47	7,000.53	86.43 %

Budget Report

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001-140-570.00	Repairs & Maintenance - Vehicle	0.00	0.00	0.00	0.00	0.00	0.00 %
001-140-600.00	Professional Fees - Accounting/Aud	36,000.00	24,870.00	0.00	0.00	24,870.00	100.00 %
001-140-601.00	Professional Fees - Consulting	26,000.00	97,246.50	0.00	31,880.00	65,366.50	67.22 %
001-140-602.00	Professional Fees - Engineering	0.00	0.00	0.00	0.00	0.00	0.00 %
001-140-603.00	Professional Fees - Legal	90,000.00	90,000.00	6,375.00	51,787.50	38,212.50	42.46 %
001-140-604.00	Professional Fees - Architectural Se	10,000.00	6,000.00	0.00	6,000.00	0.00	0.00 %
001-140-605.00	Professional Fees - IT	75,140.00	75,140.00	2,159.00	60,756.17	14,383.83	19.14 %
001-140-611.00	Postage	3,000.00	3,000.00	0.00	1,304.95	1,695.05	56.50 %
001-140-612.00	Internet	2,520.00	2,520.00	0.00	1,462.93	1,057.07	41.95 %
001-140-615.00	Travel & Training	7,442.48	8,226.48	294.80	714.35	7,512.13	91.32 %
001-140-620.00	Advertising	4,500.00	4,500.00	961.60	3,476.76	1,023.24	22.74 %
001-140-621.00	Printing & Binding	7,060.00	1,888.92	450.00	795.00	1,093.92	57.91 %
001-140-622.00	Publications	366.80	366.80	0.00	0.00	366.80	100.00 %
001-140-623.00	Membership Dues/Fees	13,875.00	27,425.00	1,159.99	22,698.63	4,726.37	17.23 %
001-140-625.00	Insurance	127,123.67	132,294.75	2,622.01	132,294.75	0.00	0.00 %
001-140-630.00	Utilities - General	31,680.00	31,680.00	2,540.60	19,605.45	12,074.55	38.11 %
001-140-632.00	Telephone - Cell	720.00	720.00	47.36	379.14	340.86	47.34 %
001-140-633.00	Professional Fees -- Cleaning/Janito	0.00	0.00	0.00	0.00	0.00	0.00 %
001-140-634.00	Pest Control	950.00	950.00	0.00	893.60	56.40	5.94 %
001-140-635.00	Professional Fees - Repair & Maint	3,830.00	3,323.99	280.00	2,532.00	791.99	23.83 %
001-140-640.00	Rentals	0.00	490.00	0.00	0.00	490.00	100.00 %
001-140-641.00	Building Rent	0.00	0.00	0.00	0.00	0.00	0.00 %
001-140-642.00	Rent - Copier	2,400.00	0.00	0.00	0.00	0.00	0.00 %
001-140-643.00	Rent - Phone System	5,460.00	5,460.00	0.00	3,068.31	2,391.69	43.80 %
001-140-650.00	Promotions	11,050.00	11,066.01	0.00	8,781.53	2,284.48	20.64 %
001-140-681.00	Other Services & Charges	29,150.00	36,450.00	2,163.67	27,127.25	9,322.75	25.58 %
001-140-693.00	Elections	5,000.00	15,000.00	8,749.00	9,495.78	5,504.22	36.69 %
001-140-694.00	Collection Fees	46,600.00	46,600.00	833.96	28,908.08	17,691.92	37.97 %
001-140-695.00	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
001-140-698.00	Misc. Services - Drug Testing & Oth	270.00	270.00	0.00	0.00	270.00	100.00 %
001-140-702.00	Grant City Match Pending	0.00	0.00	0.00	0.00	0.00	0.00 %
001-140-704.00	Appropriations - General	54,600.00	54,600.00	0.00	54,100.00	500.00	0.92 %
001-140-900.00	Capital Outlay - Land	0.00	0.00	0.00	0.00	0.00	0.00 %
001-140-901.00	Capital Outlay - Building	532,500.00	308,388.76	35,000.00	308,297.43	91.33	0.03 %
001-140-907.00	Capital Outlay - Other	0.00	0.00	0.00	0.00	0.00	0.00 %
001-140-917.00	Capital Outlay - Mobile Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
001-140-919.00	Capital Outlay - Office Equipment	2,500.00	14,678.00	0.00	12,177.00	2,501.00	17.04 %
001-140-921.00	Capital Outlay - Furn. & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00 %
001-140-922.00	Capital Outlay - Software	0.00	0.00	0.00	0.00	0.00	0.00 %
001-140-990.00	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
001-200-410.00	Salaries - Administrative	0.00	0.00	0.00	0.00	0.00	0.00 %
001-200-420.00	Salaries - Non Administrative	0.00	0.00	0.00	0.00	0.00	0.00 %
001-200-430.00	Salaries - Overtime	0.00	0.00	0.00	0.00	0.00	0.00 %
001-200-470.00	Social Security Match	0.00	0.00	0.00	0.00	0.00	0.00 %
001-200-471.00	Medicare Match	0.00	0.00	0.00	0.00	0.00	0.00 %
001-200-490.00	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00 %
001-200-501.00	Supplies	3,200.00	4,924.00	0.00	4,113.72	810.28	16.46 %
001-200-501.01	Ammunition	0.00	0.00	0.00	0.00	0.00	0.00 %
001-200-505.00	FF&E Non-Capitalized	0.00	1,981.45	0.00	1,981.45	0.00	0.00 %
001-200-506.00	Copier Usage/Maintenance	1,260.00	1,260.00	160.06	1,073.03	186.97	14.84 %
001-200-525.00	Fuel	33,500.00	53,250.00	4,315.98	30,755.13	22,494.87	42.24 %
001-200-535.00	Uniforms	5,000.00	6,699.72	375.50	4,467.52	2,232.20	33.32 %
001-200-570.00	Repairs & Maintenance - Vehicle	4,000.00	2,618.55	183.33	2,112.22	506.33	19.34 %
001-200-611.00	Postage	0.00	12.75	0.00	12.75	0.00	0.00 %
001-200-612.00	Internet	10,498.80	10,498.80	343.30	6,436.40	4,062.40	38.69 %
001-200-615.00	Travel & Training	6,270.00	5,204.26	183.20	2,282.14	2,922.12	56.15 %
001-200-621.00	Printing & Binding	350.00	350.00	0.00	330.00	20.00	5.71 %
001-200-623.00	Membership Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00 %

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001-200-625.00	Insurance	17,453.82	20,606.81	0.00	20,606.81	0.00 %	
001-200-635.00	Professional Fees - R&M Outside Se	8,500.00	8,500.00	0.00	3,454.97	59.35 %	
001-200-642.00	Rent - Copier	1,200.00	0.00	0.00	0.00	0.00 %	
001-200-681.00	Other Services & Charges	26,000.00	26,000.00	1,365.00	12,129.25	53.35 %	
001-200-689.00	Prisoner's Expense	10,500.00	10,500.00	240.00	5,200.00	50.48 %	
001-200-690.00	Interlocal Agreement	865,079.00	881,060.01	0.00	482,312.45	45.26 %	
001-200-698.00	Misc. Services - Drug Testing & Oth	0.00	0.00	0.00	0.00	0.00 %	
001-200-704.00	Appropriations General - Animal Co	0.00	0.00	0.00	0.00	0.00 %	
001-200-705.00	Appropriations - General	0.00	0.00	0.00	0.00	0.00 %	
001-200-907.00	Capital Outlay - Other	7,950.00	13,683.00	0.00	13,683.00	0.00 %	
001-200-917.00	Capital Outlay - Mobile Equipment	76,000.00	79,860.61	0.00	0.00	100.00 %	
001-200-918.00	Capital Outlay - Officer's Equipmen	7,275.00	7,977.06	0.00	7,977.06	0.00 %	
001-200-919.00	Capital Outlay - Office Equipment	0.00	5,883.82	0.00	5,883.82	0.00 %	
001-200-921.00	Capital Outlay - Furn. & Fixtures	0.00	0.00	0.00	0.00	0.00 %	
001-200-922.00	Capital Outlay - Software	0.00	0.00	0.00	0.00	0.00 %	
001-200-990.00	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00 %	
001-280-410.00	Salaries - Administrative	221,112.00	194,533.72	14,227.88	115,736.64	40.51 %	
001-280-430.00	Salaries - Overtime	0.00	100.00	0.00	0.00	100.00 %	
001-280-435.00	Salaries - Incentive Pay	2,500.00	2,500.00	1,000.00	1,750.00	30.00 %	
001-280-465.00	Retirement Match	13,657.20	14,396.59	1,104.50	8,228.45	42.84 %	
001-280-470.00	Social Security Match	13,529.00	14,454.29	1,040.40	7,897.18	45.36 %	
001-280-471.00	Medicare Match	3,242.00	3,380.44	243.32	1,846.90	45.37 %	
001-280-480.00	Health/Life Insurance	30,623.02	32,446.65	1,430.72	10,874.28	66.49 %	
001-280-490.00	Unemployment	825.00	825.00	67.83	602.90	26.92 %	
001-280-501.00	Office Supplies	1,500.00	1,750.00	0.00	627.53	1,122.47	64.14 %
001-280-502.00	SMALL HAND TOOLS	0.00	0.00	0.00	0.00	0.00 %	
001-280-505.00	FF&E Non-Capitalized	3,000.00	6,988.12	0.00	4,171.12	2,817.00	40.31 %
001-280-506.00	Copier Usage/Maintenance	864.00	864.00	88.33	464.08	399.92	46.29 %
001-280-525.00	Fuel	1,500.00	1,700.00	194.99	1,305.57	394.43	23.20 %
001-280-570.00	Repairs & Maintenance - Vehicle	350.00	350.00	0.00	0.00	350.00	100.00 %
001-280-601.00	Professional Fees - Consulting	82,000.00	82,000.00	11,200.00	23,200.00	58,800.00	71.71 %
001-280-602.00	Professional Fees - Engineering	40,000.00	56,712.05	4,837.50	30,432.75	26,279.30	46.34 %
001-280-603.00	Professional Fees - Legal	20,000.00	20,000.00	4,437.50	18,687.50	1,312.50	6.56 %
001-280-605.00	Professional Fees - IT	1,427.25	7,247.20	0.00	3,528.87	3,718.33	51.31 %
001-280-611.00	Postage	0.00	0.00	0.00	0.00	0.00	0.00 %
001-280-612.00	Internet	1,641.60	1,641.60	102.99	823.92	817.68	49.81 %
001-280-615.00	Travel & Training	7,156.60	5,429.98	0.00	566.70	4,863.28	89.56 %
001-280-620.00	Advertising	1,500.00	1,614.02	104.52	660.78	953.24	59.06 %
001-280-621.00	Printing & Binding	350.00	350.00	0.00	325.00	25.00	7.14 %
001-280-622.00	Publications	1,350.00	1,350.00	0.00	0.00	1,350.00	100.00 %
001-280-623.00	Membership Dues/Fees	425.00	425.00	0.00	365.00	60.00	14.12 %
001-280-625.00	Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
001-280-632.00	Telephone - Cell	2,208.00	2,208.00	91.67	733.88	1,474.12	66.76 %
001-280-635.00	Professional Fees - R&M Outside Se	500.00	500.00	0.00	45.00	455.00	91.00 %
001-280-642.00	Rent - Copier	4,575.36	4,575.36	281.28	2,338.29	2,237.07	48.89 %
001-280-681.00	Other Services & Charges	3,300.00	8,300.00	200.00	5,529.50	2,770.50	33.38 %
001-280-684.00	Lot Clean-ups	5,000.00	0.00	0.00	0.00	0.00	0.00 %
001-280-698.00	Misc. Services - Drug Testing & Oth	234.00	234.00	0.00	0.00	234.00	100.00 %
001-280-917.00	Capital Outlay - Mobile Equipment	23,000.00	27,297.00	0.00	0.00	27,297.00	100.00 %
001-280-919.00	Capital Outlay - Office Equipment	2,000.00	0.00	0.00	0.00	0.00	0.00 %
001-280-920.00	Capital Outlay - Tools/Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
001-280-921.00	Capital Outlay - Furn. & Fixtures	6,800.00	4,503.00	0.00	0.00	4,503.00	100.00 %
001-280-922.00	Capital Outlay - Software	0.00	14,520.00	0.00	0.00	14,520.00	100.00 %
001-280-990.00	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
001-301-410.00	Salaries - Administrative	89,000.00	82,555.00	5,589.34	40,788.56	41,766.44	50.59 %
001-301-420.00	Salaries - Non Administrative	504,960.00	499,127.80	34,673.34	292,899.78	206,228.02	41.32 %
001-301-430.00	Salaries - Overtime	0.00	3,000.00	0.00	1,026.70	1,973.30	65.78 %
001-301-435.00	Salaries - Incentive Pay	9,000.00	8,000.00	3,250.00	5,500.00	2,500.00	31.25 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
001-301-465.00	Retirement Match	30,061.25	29,275.20	1,328.99	10,088.99	19,186.21	65.54 %
001-301-470.00	Social Security Match	36,479.08	36,838.28	2,618.23	20,407.03	16,431.25	44.60 %
001-301-471.00	Medicare Match	8,742.92	8,608.40	612.31	4,772.56	3,835.84	44.56 %
001-301-480.00	Health/Life Insurance	136,732.80	141,753.40	8,138.08	68,406.64	73,346.76	51.74 %
001-301-490.00	Unemployment	2,520.00	2,520.00	310.18	1,962.35	557.65	22.13 %
001-301-491.00	Worker's Compensation	0.00	0.00	0.00	0.00	0.00	0.00 %
001-301-501.00	Supplies	15,500.00	18,092.40	6,502.10	13,966.63	4,125.77	22.80 %
001-301-502.00	Small Hand Tools	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-301-505.00	FF&E Non-Capitalized	0.00	0.00	0.00	0.00	0.00	0.00 %
001-301-506.00	Copier Usage/Maintenance	660.00	660.00	28.20	234.74	425.26	64.43 %
001-301-510.00	Janitorial Supplies	0.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-301-525.00	Fuel	30,000.00	39,315.45	5,463.50	29,231.26	10,084.19	25.65 %
001-301-535.00	Uniforms	9,882.00	9,882.00	894.29	6,702.57	3,179.43	32.17 %
001-301-565.00	Street Paint/Striping	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-301-570.00	Repairs & Maintenance - Vehicle	5,000.00	5,000.00	189.67	3,041.24	1,958.76	39.18 %
001-301-571.00	Repairs & Maintenance - Equipmen	12,000.00	12,254.60	1,366.20	7,936.33	4,318.27	35.24 %
001-301-575.00	Repairs & Maintenance-Streets/Dra	8,000.00	0.00	0.00	0.00	0.00	0.00 %
001-301-581.00	Asphalt/Concrete	9,000.00	9,000.00	0.00	3,262.38	5,737.62	63.75 %
001-301-582.00	Culverts	10,000.00	10,000.00	4,707.00	6,021.00	3,979.00	39.79 %
001-301-583.00	Gravel, Sand, Rip Rap	20,000.00	24,850.00	0.00	12,707.90	12,142.10	48.86 %
001-301-584.00	Plastic Pipe	5,000.00	7,434.55	0.00	2,464.61	4,969.94	66.85 %
001-301-585.00	Guard Rails	0.00	0.00	0.00	0.00	0.00	0.00 %
001-301-586.00	Street Signs	3,000.00	3,000.00	771.23	1,874.09	1,125.91	37.53 %
001-301-601.00	Professional Fees - Consulting	37,400.00	63,613.75	1,430.00	12,437.49	51,176.26	80.45 %
001-301-602.00	Professional Fees - Engineering	127,000.00	240,397.51	11,431.16	131,895.65	108,501.86	45.13 %
001-301-603.00	Professional Fees - Legal	0.00	406.25	281.25	687.50	-281.25	-69.23 %
001-301-611.00	Postage	0.00	0.00	0.00	0.00	0.00	0.00 %
001-301-615.00	Travel & Training	3,800.00	3,800.00	0.00	409.10	3,390.90	89.23 %
001-301-621.00	Printing & Binding	0.00	751.00	0.00	751.00	0.00	0.00 %
001-301-623.00	Membership Dues/Fees	763.00	763.00	400.00	400.00	363.00	47.58 %
001-301-625.00	Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
001-301-630.00	Utilities - Streetlights & Other	199,350.00	199,350.00	17,147.21	136,155.37	63,194.63	31.70 %
001-301-632.00	Telephone - Cell	6,605.67	6,605.67	468.83	3,827.59	2,778.08	42.06 %
001-301-635.00	Professional Fees - R&M Outside Se	16,000.00	44,966.62	5,071.53	28,994.58	15,972.04	35.52 %
001-301-640.00	Rentals	36,286.00	12,190.00	1,000.00	8,457.39	3,732.61	30.62 %
001-301-642.00	Rent - Copier	983.64	0.00	0.00	0.00	0.00	0.00 %
001-301-681.00	Other Services & Charges	4,674.00	5,264.00	500.00	3,314.00	1,950.00	37.04 %
001-301-683.00	Professional Fees - Debris Removal	3,500.00	141,602.69	0.00	141,602.69	0.00	0.00 %
001-301-696.00	Beautification Expense	0.00	1,275.00	0.00	0.00	1,275.00	100.00 %
001-301-698.00	Misc. Services - Drug Testing & Oth	775.00	775.00	0.00	688.40	86.60	11.17 %
001-301-702.01	MDOT Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
001-301-705.00	Appropriations - General	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-301-900.00	Capital Outlay - Land	100,000.00	81,903.29	1,151.50	79,701.50	2,201.79	2.69 %
001-301-900.02	Capital Contributions - Land	0.00	243,150.00	0.00	213,150.00	30,000.00	12.34 %
001-301-907.00	Capital Outlay - Other	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
001-301-912.00	Capital Outlay - Streets/Drainage	100,000.00	100,000.00	0.00	6,640.00	93,360.00	93.36 %
001-301-912.01	Capital Outlay - Paving	300,000.00	580,970.43	0.00	166,970.43	414,000.00	71.26 %
001-301-912.02	Capital Contributions - Streets/Drai	0.00	30,000.00	0.00	30,000.00	0.00	0.00 %
001-301-917.00	Capital Outlay - Mobile Equipment	148,500.00	357,110.95	0.00	0.00	357,110.95	100.00 %
001-301-919.00	Capital Outlay - Office Equipment	550.00	3,130.01	0.00	3,100.00	30.01	0.96 %
001-301-920.00	Capital Outlay - Tools/Equipment	0.00	519.99	0.00	519.99	0.00	0.00 %
001-301-922.00	Capital Outlay - Software	0.00	0.00	0.00	0.00	0.00	0.00 %
001-301-990.00	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
001-653-501.00	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
001-653-601.00	Professional Fees - Consulting	73,000.00	80,615.47	6,636.25	53,238.94	27,376.53	33.96 %
001-653-611.00	Postage	0.00	0.00	0.00	0.00	0.00	0.00 %
001-653-615.00	Travel & Training	0.00	0.00	0.00	0.00	0.00	0.00 %
001-653-621.00	Printing & Binding	500.00	500.00	0.00	0.00	500.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-653-650.00	Promotions	52,500.00	53,500.00	0.00	43,319.46	10,180.54	19.03 %
001-800-820.00	Notes - Principal Pmt. - Tax Anticipa	0.00	0.00	0.00	0.00	0.00	0.00 %
001-800-820.03	Note Principal Payment - Vehicle/E	0.00	0.00	0.00	0.00	0.00	0.00 %
001-800-820.04	Note Interest Payment - Vehicle/Eq	0.00	0.00	0.00	0.00	0.00	0.00 %
001-800-820.05	Note Principal Payment - Vehicle/E	62,208.03	62,208.03	0.00	62,208.03	0.00	0.00 %
001-800-820.06	Note Principal Payment- Equip Leas	18,500.00	18,500.00	0.00	0.00	18,500.00	100.00 %
001-800-820.07	Note Principal Payment - Copier Le	0.00	5,133.54	429.36	3,405.46	1,728.08	33.66 %
001-800-830.00	Notes - Interest Pmt. - Tax Anticipa	0.00	0.00	0.00	0.00	0.00	0.00 %
001-800-830.03	Note Principal Payment - City Hall 2	84,876.00	84,876.00	84,876.00	84,876.00	0.00	0.00 %
001-800-830.04	Note Interest Payment - City Hall 2	23,396.12	23,396.12	23,396.12	23,396.12	0.00	0.00 %
001-800-830.05	Note Interest Payment - Vehicle/Eq	4,544.00	4,544.00	0.00	4,544.00	0.00	0.00 %
001-800-830.06	Note Interest Payment- Equip Lease	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
001-800-830.07	Note Interest Payment - Copier Lea	0.00	566.46	45.64	394.54	171.92	30.35 %
001-900-950.00	Transfer Out - General	10,719.03	10,719.03	0.00	10,719.03	0.00	0.00 %
001-900-950.01	Transfers Out - LEASE PURCH/CH N	0.00	0.00	0.00	0.00	0.00	0.00 %
001-900-950.02	Transfers Out - 14 ACQUISITION/CO	0.00	0.00	0.00	0.00	0.00	0.00 %
001-900-951.00	Transfers Out-GRANT MATCH	522,467.00	816,113.71	0.00	541,113.71	275,000.00	33.70 %
001-900-951.99	Transfer Out-Contra Acct/City Matc	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 001 - GENERAL FUND Surplus (Deficit):		-1,143,009.38	-1,888,938.46	1,325,658.96	1,423,581.74	3,312,520.20	175.36 %
Fund: 104 - MS Infrastructure Modification Fund							
104-000-260.00	MS Infrastructure Modification Rev	240,000.00	390,000.00	0.00	194,378.03	-195,621.97	50.16 %
104-000-340.00	Interest	750.00	750.00	0.00	69.88	-680.12	90.68 %
104-301-602.00	Professional Fees - Engineering	0.00	0.00	15,375.00	36,125.00	-36,125.00	0.00 %
104-301-912.00	Capital Outlay - Streets/Drainage	240,750.00	390,751.21	0.00	10,567.32	380,183.89	97.30 %
Fund: 104 - MS Infrastructure Modification Fund Surplus (Deficit):		0.00	-1.21	-15,375.00	147,755.59	147,756.80	1,305.79 %
Fund: 190 - American Rescue & Recovery Act							
190-000-230.00	American Rescue & Recovery Fund	989,280.97	989,280.97	0.00	0.00	-989,280.97	100.00 %
190-000-275.00	HC Board of Supervisors Matching	2,000,000.00	2,000,000.00	0.00	0.00	-2,000,000.00	100.00 %
190-000-340.00	Interest	0.00	0.00	0.00	333.36	333.36	0.00 %
190-000-381.00	Transfer In - City Funds	10,719.03	10,719.03	0.00	10,719.03	0.00	0.00 %
190-000-602.00	Professional Fees - Engineering	600,000.00	600,000.00	36,725.50	94,863.10	505,136.90	84.19 %
190-000-681.00	Professional Services Other	0.00	0.00	0.00	0.00	0.00	0.00 %
190-000-912.00	Capital Outlay - Streets/Drainage	3,400,000.00	3,400,000.00	0.00	188,980.03	3,211,019.97	94.44 %
Fund: 190 - American Rescue & Recovery Act Surplus (Deficit):		-1,000,000.00	-1,000,000.00	-36,725.50	-272,790.74	727,209.26	72.72 %
Fund: 401 - SOLID WASTE FUND							
401-000-273.00	Recycling Credit	0.00	0.00	0.00	0.00	0.00	0.00 %
401-322-297.00	Solid Waste Receipts	533,126.22	533,126.22	77,180.82	432,688.47	-100,437.75	18.84 %
401-322-340.00	Interest	980.00	980.00	0.00	88.60	-891.40	90.96 %
401-322-380.00	Transfers In - Solid Waste	0.00	0.00	0.00	0.00	0.00	0.00 %
401-322-680.00	Other Services & Charges	506,522.39	506,522.39	98,315.50	341,477.50	165,044.89	32.58 %
401-322-694.00	Collection Fees	17,997.14	17,997.14	2,315.42	12,877.95	5,119.19	28.44 %
Fund: 401 - SOLID WASTE FUND Surplus (Deficit):		9,586.69	9,586.69	-23,450.10	78,421.62	68,834.93	-718.03 %
Report Surplus (Deficit):		-2,133,422.69	-2,879,352.98	1,250,108.36	1,376,968.21	4,256,321.19	147.82 %

Group Summary

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
	-1,143,009.38	-1,888,938.46	1,325,658.96	1,423,581.74	3,312,520.20	175.36 %
Fund: 001 - GENERAL FUND Surplus (Deficit):	-1,143,009.38	-1,888,938.46	1,325,658.96	1,423,581.74	3,312,520.20	175.36 %
Fund: 104 - MS Infrastructure Modification Fund						
	0.00	-1.21	-15,375.00	147,755.59	147,756.80	1,305.79 %
Fund: 104 - MS Infrastructure Modification Fund Surplus (Deficit):	0.00	-1.21	-15,375.00	147,755.59	147,756.80	1,305.79 %
Fund: 190 - American Rescue & Recovery Act						
	-1,000,000.00	-1,000,000.00	-36,725.50	-272,790.74	727,209.26	72.72 %
Fund: 190 - American Rescue & Recovery Act Surplus (Deficit):	-1,000,000.00	-1,000,000.00	-36,725.50	-272,790.74	727,209.26	72.72 %
Fund: 401 - SOLID WASTE FUND						
	9,586.69	9,586.69	-23,450.10	78,421.62	68,834.93	-718.03 %
Fund: 401 - SOLID WASTE FUND Surplus (Deficit):	9,586.69	9,586.69	-23,450.10	78,421.62	68,834.93	-718.03 %
Report Surplus (Deficit):	-2,133,422.69	-2,879,352.98	1,250,108.36	1,376,968.21	4,256,321.19	147.82 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	-1,143,009.38	-1,888,938.46	1,325,658.96	1,423,581.74	3,312,520.20
104 - MS Infrastructure Modificati	0.00	-1.21	-15,375.00	147,755.59	147,756.80
190 - American Rescue & Recover	-1,000,000.00	-1,000,000.00	-36,725.50	-272,790.74	727,209.26
401 - SOLID WASTE FUND	9,586.69	9,586.69	-23,450.10	78,421.62	68,834.93
Report Surplus (Deficit):	-2,133,422.69	-2,879,352.98	1,250,108.36	1,376,968.21	4,256,321.19