

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

ALL FUNDS HIGHLIGHTS

*Revenue:	<u>Current Year</u>		<u>Prior Year</u>	
Total YTD Revenue	\$	1,103,731	\$	745,155
Total Budget	\$	15,878,777	\$	11,694,165
% Actual to Budget		7.0%		6.4%
Current Month % to Fiscal Year		16.7%		16.7%

*Expenses YTD Activity:	<u>Current Year</u>		<u>Last Year</u>	
Total YTD Expenses Actual Activity	\$	1,525,355	\$	829,553
Total YTD Expenses Activity w/ Encumbrances	\$	3,295,525		
Total Budget	\$	18,921,070	\$	12,410,134
% Actual to Budget		8.1%		6.7%
% Actual w/ Encumbrances to Budget		17.4%		
Current Month % to Fiscal Year		16.7%		16.7%

* Excludes Other Financing Sources and Uses

Hancock Bank Account Balances as of: November 30, 2021

General Bank Acct:	\$	4,026,812	Unrestricted	\$	545,585
Accounts Payable Clearing:		12,414	Fiduciary Fund		75,019
Payroll Clearing:		73,461	Solid Waste		206,676
Contingency Operating Fund:		27,528	Grant Funds		2,301,887
Fire Department Fund:			MS Infrastructure		326
			Amer Rescue & F		1,010,722
TOTAL	\$	4,140,215		\$	4,140,215

Fund Activity	<u>YTD Actual</u>	<u>YTD Actual w/ Encumbrances</u>	<u>Total Current Budget</u>
001 - General Fund	\$ (906,980)	\$ (1,674,845)	\$ (1,889,430)
104 - MS Infrastructure Modification Fur	\$ -	\$ (1)	\$ (1)
113 - Grant - GRPC Multi Modal Path	\$ -	\$ -	\$ (20,000)
115 - Grant- Tidelands FY20 Rotten Ba	\$ (3,335)	\$ (39,217)	\$ -
116 - Grant- NRCS-Emergency Waters	\$ (75,226)	\$ (98,679)	\$ 187,552
117 - Grant- MDA-SMLP East Aloha Im	\$ -	\$ (5,420)	\$ (30,000)
156 - Grant- GCRF-MDA Commercial C	\$ 342,200	\$ (182,900)	\$ (300,000)
157 - Grant- GRPC - East Aloha Improv	\$ 122,467	\$ 122,467	\$ -
158 - Grant - Tidelands FY21/22 Noma	\$ (2,935)	\$ (46,309)	\$ -
159 - Grant - GOMESA Marsh Erosion I	\$ -	\$ -	\$ -
190 - American Rescue & Recovery Act	\$ 10,721	\$ (358,353)	\$ (1,000,000)
401 - Solid Waste Fund	\$ 91,463	\$ 91,463	\$ 9,587
TOTAL Surplus (Deficit)	\$ (421,624)	\$ (2,191,794)	\$ (3,042,293)

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

Fund Balances

<u>Expense</u>	<u>Prior Year</u> <u>Project</u> <u>Totals</u>	<u>YTD Actual</u>	<u>YTD Actual w/</u> <u>Encumbrances</u>	<u>Total</u> <u>Budget</u>	<u>YTD %</u> <u>Used</u>
113 - GRPC Multi Modal Path Grant		-	-	100,000	0%
115 - Grant- Tidelands FY20 Rotten Bayou	\$ 25,671	3,335	39,217	572,004	7%
116 - NRCS-Emergency Watershed Protec	\$ 321,402	93,873	117,325	119,845	98%
117 - Grant- MDA-SMLP East Aloha Imprc	\$ 28,550	-	5,420	180,000	3%
156 - Grant- GCRF-MDA Commercial Dist	\$ 37,100	57,800	582,900	4,200,000	14%
157 - Grant- GRPC - East Aloha Improvements Phase 2		-	-	612,333	0%
158 - Grant - Tidelands FY21/22 Noma Drive Public Acc		2,935	46,309	800,000	6%
159 - Grant - GOMESA Marsh Erosion Prevention		-	-	495,000	0%
TOTAL EXPENSES YTD	\$ 412,723	\$ 157,942	\$ 791,171	\$ 7,079,182	11%
<u>Revenue</u>					
113 - GRPC Multi Modal Path Grant	\$ 20,000	-	-	80,000	0%
115 - Grant- Tidelands FY20 Rotten Bayou	\$ 10,546	15,125	15,125	572,004	3%
116 - NRCS-Emergency Watershed Protec	\$ 133,850	18,647	18,647	307,397	6%
117 - Grant- MDA-SMLP East Aloha Imprc	\$ 30,000	-	-	150,000	0%
156 - Grant- GCRF-MDA Commercial Dist	\$ 300,000	400,000	400,000	3,900,000	10%
157 - Grant- GRPC - East Aloha Improvements Phase 2		122,467	122,467	612,333	20%
158 - Grant - Tidelands FY21/22 Noma Drive Public Acc		-	-	800,000	0%
159 - Grant - GOMESA Marsh Erosion Prevention		-	-	495,000	0%
TOTAL REVENUE YTD	\$ 494,396	\$ 556,238	\$ 556,238	\$ 6,916,733	8%
Department Total Surplus (Deficit)	\$ 81,674	\$ 398,296	\$ (234,933)	\$ (162,448)	

Income Statement

For Fiscal: 2021-2022 Period Ending: 11/30/2021

Group Summary

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	3,027,250.00	3,027,250.00	44,881.23	89,442.63	89,442.63	2,937,807.37
22 - LICENSES AND PERMITS	453,400.00	453,400.00	42,428.14	126,920.82	126,920.82	326,479.18
23 - INTERGOVERNMENTAL REVENUES	1,297,470.00	1,297,470.00	101,499.60	180,867.85	180,867.85	1,116,602.15
28 - CHARGES FOR GOVERNMENTAL SERVICES	15.00	15.00	0.00	100.00	100.00	-85.00
33 - FINES & FORFEITS	49,500.00	49,500.00	1,544.25	3,291.70	3,291.70	46,208.30
34 - MISCELLANEOUS REVENUE	217,738.98	217,738.98	5,866.41	15,306.51	15,306.51	202,432.47
39 - NON REVENUE RECEIPTS	120,336.02	141,813.02	0.00	0.00	0.00	141,813.02
Department: 000 - NON DEPARTMENTAL Total:	5,165,710.00	5,187,187.00	196,219.63	415,929.51	415,929.51	4,771,257.49
Revenue Total:	5,165,710.00	5,187,187.00	196,219.63	415,929.51	415,929.51	4,771,257.49
Expense						
Department: 100 - LEGISLATIVE - COUNCIL						
40 - PERSONNEL SERVICES	37,840.00	37,840.00	3,157.73	6,315.46	6,315.46	31,524.54
50 - SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00
60 - CONTRACTUAL SERVICES	22,297.60	22,297.60	0.00	0.00	1,647.36	20,650.24
Department: 100 - LEGISLATIVE - COUNCIL Total:	60,387.60	60,387.60	3,157.73	6,315.46	7,962.82	52,424.78
Department: 110 - COURT						
40 - PERSONNEL SERVICES	130,859.60	130,859.60	10,502.27	20,446.67	20,446.67	110,412.93
50 - SUPPLIES	1,900.00	1,900.00	92.37	294.64	294.64	1,605.36
60 - CONTRACTUAL SERVICES	60,270.00	59,070.00	3,274.18	7,601.01	7,601.01	51,468.99
90 - CAPITAL OUTLAY	5,000.00	5,600.00	0.00	0.00	0.00	5,600.00
Department: 110 - COURT Total:	198,029.60	197,429.60	13,868.82	28,342.32	28,342.32	169,087.28
Department: 140 - GENERAL ADMINISTRATION						
40 - PERSONNEL SERVICES	415,372.04	415,372.04	33,360.78	65,222.16	65,222.16	350,149.88
50 - SUPPLIES	32,550.00	32,550.00	1,742.69	2,369.63	3,429.55	29,120.45
60 - CONTRACTUAL SERVICES	540,137.95	618,234.96	19,544.58	62,713.72	140,010.29	478,224.67
70 - GRANTS, SUBSIDIES AND ALLOCATIONS	54,600.00	54,600.00	500.00	54,100.00	54,100.00	500.00
90 - CAPITAL OUTLAY	535,000.00	744,202.25	0.00	0.00	197,872.25	546,330.00
Department: 140 - GENERAL ADMINISTRATION Total:	1,577,659.99	1,864,959.25	55,148.05	184,405.51	460,634.25	1,404,325.00
Department: 200 - POLICE - PUBLIC SAFETY						
50 - SUPPLIES	46,960.00	50,483.72	4,065.27	14,863.05	16,708.33	33,775.39
60 - CONTRACTUAL SERVICES	945,851.62	944,651.62	35,887.49	99,490.38	99,683.70	844,967.92
90 - CAPITAL OUTLAY	91,225.00	101,785.50	6,047.38	6,047.38	72,158.88	29,626.62
Department: 200 - POLICE - PUBLIC SAFETY Total:	1,084,036.62	1,096,920.84	46,000.14	120,400.81	188,550.91	908,369.93
Department: 280 - BUILDING AND ZONING						
40 - PERSONNEL SERVICES	285,488.22	285,488.22	16,774.12	31,482.59	31,482.59	254,005.63
50 - SUPPLIES	7,214.00	11,202.12	488.30	4,787.55	4,956.21	6,245.91
60 - CONTRACTUAL SERVICES	171,667.81	192,587.21	1,879.23	7,854.29	75,429.71	117,157.50
90 - CAPITAL OUTLAY	31,800.00	46,320.00	0.00	0.00	14,520.00	31,800.00
Department: 280 - BUILDING AND ZONING Total:	496,170.03	535,597.55	19,141.65	44,124.43	126,388.51	409,209.04
Department: 301 - PUBLIC WORKS						
40 - PERSONNEL SERVICES	817,496.05	817,496.05	53,823.07	105,108.25	105,108.25	712,387.80
50 - SUPPLIES	130,042.00	135,639.00	5,459.07	19,330.13	20,109.74	115,529.26
60 - CONTRACTUAL SERVICES	437,137.31	677,041.49	49,350.42	216,523.06	374,571.63	302,469.86
70 - GRANTS, SUBSIDIES AND ALLOCATIONS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
90 - CAPITAL OUTLAY	650,850.00	802,273.72	549.00	750.00	167,720.43	634,553.29
Department: 301 - PUBLIC WORKS Total:	2,038,525.36	2,435,450.26	109,181.56	341,711.44	667,510.05	1,767,940.21
Department: 653 - ECONOMIC DEVELOPMENT						
60 - CONTRACTUAL SERVICES	126,000.00	133,615.47	23,864.12	45,301.66	59,078.12	74,537.35
Department: 653 - ECONOMIC DEVELOPMENT Total:	126,000.00	133,615.47	23,864.12	45,301.66	59,078.12	74,537.35
Department: 800 - DEBT						
80 - DEBT SERVICE	194,724.15	200,424.15	0.00	475.00	475.00	199,949.15

Income Statement

For Fiscal: 2021-2022 Period Ending: 11/30/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Department: 800 - DEBT Total:	194,724.15	200,424.15	0.00	475.00	475.00	199,949.15
Department: 900 - INTERFUND TRANSACTIONS						
95 - INTERFUND TRANSFERS OUT	533,186.03	551,832.74	541,113.71	551,832.74	551,832.74	0.00
Department: 900 - INTERFUND TRANSACTIONS Total:	533,186.03	551,832.74	541,113.71	551,832.74	551,832.74	0.00
Expense Total:	6,308,719.38	7,076,617.46	811,475.78	1,322,909.37	2,090,774.72	4,985,842.74
Fund: 001 - GENERAL FUND Surplus (Deficit):	-1,143,009.38	-1,889,430.46	-615,256.15	-906,979.86	-1,674,845.21	-214,585.25
Fund: 104 - MS Infrastructure Modification Fund						
Revenue						
Department: 000 - NON DEPARTMENTAL						
23 - INTERGOVERNMENTAL REVENUES	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00
34 - MISCELLANEOUS REVENUE	750.00	750.00	0.00	0.00	0.00	750.00
Department: 000 - NON DEPARTMENTAL Total:	240,750.00	240,750.00	0.00	0.00	0.00	240,750.00
Revenue Total:	240,750.00	240,750.00	0.00	0.00	0.00	240,750.00
Expense						
Department: 301 - PUBLIC WORKS						
90 - CAPITAL OUTLAY	240,750.00	240,751.21	0.00	0.00	1.21	240,750.00
Department: 301 - PUBLIC WORKS Total:	240,750.00	240,751.21	0.00	0.00	1.21	240,750.00
Expense Total:	240,750.00	240,751.21	0.00	0.00	1.21	240,750.00
Fund: 104 - MS Infrastructure Modification Fund Surplus (Deficit):	0.00	-1.21	0.00	0.00	-1.21	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	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: 115 - Grant- Tidelands FY20 Rotten Bayou Public Access						
Revenue						
Department: 000 - NON DEPARTMENTAL						
23 - INTERGOVERNMENTAL REVENUES	572,003.65	572,003.65	0.00	0.00	0.00	572,003.65
Department: 000 - NON DEPARTMENTAL Total:	572,003.65	572,003.65	0.00	0.00	0.00	572,003.65
Revenue Total:	572,003.65	572,003.65	0.00	0.00	0.00	572,003.65
Expense						
Department: 000 - NON DEPARTMENTAL						
60 - CONTRACTUAL SERVICES	84,250.00	84,250.00	2,435.00	3,335.00	39,216.76	45,033.24
90 - CAPITAL OUTLAY	487,753.65	487,753.65	0.00	0.00	0.00	487,753.65
Department: 000 - NON DEPARTMENTAL Total:	572,003.65	572,003.65	2,435.00	3,335.00	39,216.76	532,786.89
Expense Total:	572,003.65	572,003.65	2,435.00	3,335.00	39,216.76	532,786.89
Fund: 115 - Grant- Tidelands FY20 Rotten Bayou Public Access Surplus ..	0.00	0.00	-2,435.00	-3,335.00	-39,216.76	39,216.76
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	18,646.71	18,646.71	18,646.71	18,646.71	0.00
Department: 301 - PUBLIC WORKS Total:	0.00	307,396.71	18,646.71	18,646.71	18,646.71	288,750.00
Revenue Total:	0.00	307,396.71	18,646.71	18,646.71	18,646.71	288,750.00

Income Statement

For Fiscal: 2021-2022 Period Ending: 11/30/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Expense						
Department: 301 - PUBLIC WORKS						
60 - CONTRACTUAL SERVICES	0.00	10,336.07	0.00	11,197.50	12,808.95	-2,472.88
90 - CAPITAL OUTLAY	0.00	109,508.97	0.00	82,675.21	104,516.31	4,992.66
Department: 301 - PUBLIC WORKS Total:	0.00	119,845.04	0.00	93,872.71	117,325.26	2,519.78
Expense Total:	0.00	119,845.04	0.00	93,872.71	117,325.26	2,519.78
Fund: 116 - Grant- NRCS-Emergency Watershed Protection Surplus (Def..	0.00	187,551.67	18,646.71	-75,226.00	-98,678.55	286,230.22
Fund: 117 - Grant- MDA-SMLP East Aloha Improvement						
Revenue						
Department: 000 - NON DEPARTMENTAL						
23 - INTERGOVERNMENTAL REVENUES	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
Department: 000 - NON DEPARTMENTAL Total:	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
Revenue Total:	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
Expense						
Department: 301 - PUBLIC WORKS						
60 - CONTRACTUAL SERVICES	33,000.00	33,000.00	0.00	0.00	5,420.06	27,579.94
90 - CAPITAL OUTLAY	147,000.00	147,000.00	0.00	0.00	0.00	147,000.00
Department: 301 - PUBLIC WORKS Total:	180,000.00	180,000.00	0.00	0.00	5,420.06	174,579.94
Expense Total:	180,000.00	180,000.00	0.00	0.00	5,420.06	174,579.94
Fund: 117 - Grant- MDA-SMLP East Aloha Improvement Surplus (Deficit..	-30,000.00	-30,000.00	0.00	0.00	-5,420.06	-24,579.94
Fund: 156 - Grant- GCRF-MDA Commercial District Transformation						
Revenue						
Department: 000 - NON DEPARTMENTAL						
23 - INTERGOVERNMENTAL REVENUES	3,500,000.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00
38 - INTERFUND TRANSFERS IN	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	0.00
Department: 000 - NON DEPARTMENTAL Total:	3,900,000.00	3,900,000.00	400,000.00	400,000.00	400,000.00	3,500,000.00
Revenue Total:	3,900,000.00	3,900,000.00	400,000.00	400,000.00	400,000.00	3,500,000.00
Expense						
Department: 653 - ECONOMIC DEVELOPMENT						
60 - CONTRACTUAL SERVICES	620,000.00	620,000.00	0.00	57,800.00	582,900.00	37,100.00
90 - CAPITAL OUTLAY	3,580,000.00	3,580,000.00	0.00	0.00	0.00	3,580,000.00
Department: 653 - ECONOMIC DEVELOPMENT Total:	4,200,000.00	4,200,000.00	0.00	57,800.00	582,900.00	3,617,100.00
Expense Total:	4,200,000.00	4,200,000.00	0.00	57,800.00	582,900.00	3,617,100.00
Fund: 156 - Grant- GCRF-MDA Commercial District Transformation Surp..	-300,000.00	-300,000.00	400,000.00	342,200.00	-182,900.00	-117,100.00
Fund: 157 - Grant- GRPC - East Aloha Improvements Phase 2						
Revenue						
Department: 000 - NON DEPARTMENTAL						
23 - INTERGOVERNMENTAL REVENUES	489,866.00	489,866.00	0.00	0.00	0.00	489,866.00
38 - INTERFUND TRANSFERS IN	122,467.00	122,467.00	122,467.00	122,467.00	122,467.00	0.00
Department: 000 - NON DEPARTMENTAL Total:	612,333.00	612,333.00	122,467.00	122,467.00	122,467.00	489,866.00
Revenue Total:	612,333.00	612,333.00	122,467.00	122,467.00	122,467.00	489,866.00
Expense						
Department: 653 - ECONOMIC DEVELOPMENT						
60 - CONTRACTUAL SERVICES	122,000.00	122,000.00	0.00	0.00	0.00	122,000.00
90 - CAPITAL OUTLAY	490,333.00	490,333.00	0.00	0.00	0.00	490,333.00
Department: 653 - ECONOMIC DEVELOPMENT Total:	612,333.00	612,333.00	0.00	0.00	0.00	612,333.00
Expense Total:	612,333.00	612,333.00	0.00	0.00	0.00	612,333.00
Fund: 157 - Grant- GRPC - East Aloha Improvements Phase 2 Surplus (D...	0.00	0.00	122,467.00	122,467.00	122,467.00	-122,467.00

Income Statement

For Fiscal: 2021-2022 Period Ending: 11/30/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 158 - Grant - Tidelands FY21/22 Noma Drive Public Access						
Revenue						
Department: 000 - NON DEPARTMENTAL						
23 - INTERGOVERNMENTAL REVENUES	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00
Department: 000 - NON DEPARTMENTAL Total:	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00
Revenue Total:	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00
Expense						
Department: 000 - NON DEPARTMENTAL						
60 - CONTRACTUAL SERVICES	120,000.00	120,000.00	2,934.72	2,934.72	46,308.85	73,691.15
90 - CAPITAL OUTLAY	680,000.00	680,000.00	0.00	0.00	0.00	680,000.00
Department: 000 - NON DEPARTMENTAL Total:	800,000.00	800,000.00	2,934.72	2,934.72	46,308.85	753,691.15
Expense Total:	800,000.00	800,000.00	2,934.72	2,934.72	46,308.85	753,691.15
Fund: 158 - Grant - Tidelands FY21/22 Noma Drive Public Access Surplu..	0.00	0.00	-2,934.72	-2,934.72	-46,308.85	46,308.85
Fund: 159 - Grant - GOMESA Marsh Erosion Prevention						
Revenue						
Department: 000 - NON DEPARTMENTAL						
23 - INTERGOVERNMENTAL REVENUES	495,000.00	495,000.00	0.00	0.00	0.00	495,000.00
Department: 000 - NON DEPARTMENTAL Total:	495,000.00	495,000.00	0.00	0.00	0.00	495,000.00
Revenue Total:	495,000.00	495,000.00	0.00	0.00	0.00	495,000.00
Expense						
Department: 000 - NON DEPARTMENTAL						
60 - CONTRACTUAL SERVICES	495,000.00	495,000.00	0.00	0.00	0.00	495,000.00
Department: 000 - NON DEPARTMENTAL Total:	495,000.00	495,000.00	0.00	0.00	0.00	495,000.00
Expense Total:	495,000.00	495,000.00	0.00	0.00	0.00	495,000.00
Fund: 159 - Grant - GOMESA Marsh Erosion Prevention Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 190 - American Rescue & Recovery Act						
Revenue						
Department: 000 - NON DEPARTMENTAL						
23 - INTERGOVERNMENTAL REVENUES	2,989,280.97	2,989,280.97	0.00	0.00	0.00	2,989,280.97
34 - MISCELLANEOUS REVENUE	0.00	0.00	2.04	2.04	2.04	-2.04
38 - INTERFUND TRANSFERS IN	10,719.03	10,719.03	0.00	10,719.03	10,719.03	0.00
Department: 000 - NON DEPARTMENTAL Total:	3,000,000.00	3,000,000.00	2.04	10,721.07	10,721.07	2,989,278.93
Revenue Total:	3,000,000.00	3,000,000.00	2.04	10,721.07	10,721.07	2,989,278.93
Expense						
Department: 000 - NON DEPARTMENTAL						
60 - CONTRACTUAL SERVICES	600,000.00	600,000.00	0.00	0.00	185,020.00	414,980.00
90 - CAPITAL OUTLAY	3,400,000.00	3,400,000.00	0.00	0.00	184,054.50	3,215,945.50
Department: 000 - NON DEPARTMENTAL Total:	4,000,000.00	4,000,000.00	0.00	0.00	369,074.50	3,630,925.50
Expense Total:	4,000,000.00	4,000,000.00	0.00	0.00	369,074.50	3,630,925.50
Fund: 190 - American Rescue & Recovery Act Surplus (Deficit):	-1,000,000.00	-1,000,000.00	2.04	10,721.07	-358,353.43	-641,646.57
Fund: 401 - SOLID WASTE FUND						
Revenue						
Department: 322 - WASTE COLLECTION						
28 - CHARGES FOR GOVERNMENTAL SERVICES	533,126.22	533,126.22	117,526.98	135,966.09	135,966.09	397,160.13
34 - MISCELLANEOUS REVENUE	980.00	980.00	0.27	0.27	0.27	979.73
Department: 322 - WASTE COLLECTION Total:	534,106.22	534,106.22	117,527.25	135,966.36	135,966.36	398,139.86
Revenue Total:	534,106.22	534,106.22	117,527.25	135,966.36	135,966.36	398,139.86
Expense						
Department: 322 - WASTE COLLECTION						
60 - CONTRACTUAL SERVICES	524,519.53	524,519.53	3,423.12	44,503.29	44,503.29	480,016.24

Income Statement

For Fiscal: 2021-2022 Period Ending: 11/30/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Department: 322 - WASTE COLLECTION Total:	524,519.53	524,519.53	3,423.12	44,503.29	44,503.29	480,016.24
Expense Total:	524,519.53	524,519.53	3,423.12	44,503.29	44,503.29	480,016.24
Fund: 401 - SOLID WASTE FUND Surplus (Deficit):	9,586.69	9,586.69	114,104.13	91,463.07	91,463.07	-81,876.38
Total Surplus (Deficit):	-2,483,422.69	-3,042,293.31	34,594.01	-421,624.44	-2,191,794.00	

Income Statement

For Fiscal: 2021-2022 Period Ending: 11/30/2021

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
001 - GENERAL FUND	-1,143,009.38	-1,889,430.46	-615,256.15	-906,979.86	-1,674,845.21	-214,585.25
104 - MS Infrastructure Modifi...	0.00	-1.21	0.00	0.00	-1.21	0.00
113 - Grant - GRPC Multi Moda..	-20,000.00	-20,000.00	0.00	0.00	0.00	-20,000.00
115 - Grant- Tidelands FY20 Ro...	0.00	0.00	-2,435.00	-3,335.00	-39,216.76	39,216.76
116 - Grant- NRCS-Emergency...	0.00	187,551.67	18,646.71	-75,226.00	-98,678.55	286,230.22
117 - Grant- MDA-SMLP East A...	-30,000.00	-30,000.00	0.00	0.00	-5,420.06	-24,579.94
156 - Grant- GCRF-MDA Com...	-300,000.00	-300,000.00	400,000.00	342,200.00	-182,900.00	-117,100.00
157 - Grant- GRPC - East Aloha ..	0.00	0.00	122,467.00	122,467.00	122,467.00	-122,467.00
158 - Grant - Tidelands FY21/2...	0.00	0.00	-2,934.72	-2,934.72	-46,308.85	46,308.85
159 - Grant - GOMESA Marsh E...	0.00	0.00	0.00	0.00	0.00	0.00
190 - American Rescue & Reco...	-1,000,000.00	-1,000,000.00	2.04	10,721.07	-358,353.43	-641,646.57
401 - SOLID WASTE FUND	9,586.69	9,586.69	114,104.13	91,463.07	91,463.07	-81,876.38
Total Surplus (Deficit):	-2,483,422.69	-3,042,293.31	34,594.01	-421,624.44	-2,191,794.00	