

**CITY OF DIAMONDHEAD, MISSISSIPPI**  
**Financial Statements**  
**Coversheet to Monthly Budget Report**  
**For the Month Ended June 30, 2024**

**ALL FUNDS HIGHLIGHTS**

<b>*Revenue:</b>		<u>Current Year</u>	<u>Prior Year</u>
	Total YTD Revenue	\$ 8,112,010	\$ 13,047,420
	Total Budget	\$ 20,760,123	\$ 19,526,777
	% Actual to Budget	39.1%	
	Current Month % to Fiscal Year	75.0%	75.0%
<b>*Expenses YTD Activity:</b>		<u>Current Year</u>	<u>Last Year</u>
	Total YTD Expenses Actual Activity	\$ 10,060,745	\$ 6,825,051
	Total YTD Expenses Activity w/ Encumbrances	\$ 5,885,272	\$ 8,498,822
	Total Budget	\$ 24,528,662	\$ 23,383,842
	% Actual to Budget	41.0%	
	% Actual w/ Encumbrances to Budget	24.0%	
	Current Month % to Fiscal Year	75.0%	75.0%

\* Excludes Other Financing Sources and Uses

**Depository Account Balances as of: June 30, 2024**

General Bank Acct:	\$ 4,915,927	Unrestricted	\$ 3,686,386
Accounts Payable Clearing:	26,359	Fiduciary Fund	27,592
Payroll Clearing:	31,823	Solid Waste	245,131
Contingency Operating Fund:	2,081,742	Grant Funds	90,896
		MS Infrastructure	242,206
		Amer Rescue & F	1,762,813
		GO BONDS 2022	1,000,827
<b>TOTAL</b>	<b>\$ 7,055,851</b>		<b>\$ 7,055,851</b>

<b>Fund Activity</b>	<u>YTD Actual</u>	<u>YTD Actual w/ Encumbrances</u>	<u>Total Current Budget</u>
001 - General Fund	\$ 1,389,707	\$ 1,353,885	\$ (257,300)
104 - MS Infrastructure Modernization Fund	\$ 192,445	\$ 199,678	\$ 1,278
113 - Grant - GRPC Multi Modal Path	\$ -	\$ -	\$ (20,000)
115 - Grant- Tidelands FY20 Rotten Bayou F	\$ (21,672)	\$ (36,216)	\$ (8,716)
156 - Grant- GCRF-MDA FY2020 Commerci	\$ (57,077)	\$ 1,366,940	\$ (207,596)
157 - Grant- GRPC - East Aloha Improvemer	\$ (15,750)	\$ (76,000)	\$ -
158 - Grant - Tidelands FY21-23 Noma Dr Pt	\$ 325,152	\$ 315,226	\$ (18,126)
160 - Grant - DMR - Twin Lakes Pier/Boardw	\$ -	\$ (5,250)	\$ (5,250)
161 - Grant - GCRF-MDA FY2021 COMMER	\$ (218,344)	\$ (40,588)	\$ (490,615)
162 - Grant-GOMESA FY22 -Coon Branch P	\$ (64,841)	\$ -	\$ 175,925
163 - Grant - GCRF-MDA FY22 Noma	\$ (175,340)	\$ 562,791	\$ (207,090)
164 - Grant - GCRF MDA FY23 Comn	\$ (29,200)	\$ (104,572)	\$ (400,000)
190 - American Rescue & Recovery Act	\$ (78,589)	\$ (695,107)	\$ (2,173,350)
191 - Hancock County Match Bank Stabiliza	\$ (45,100)	\$ (6,900)	\$ 128,000
192 - ARPA Match - STATE OF MS	\$ (151,757)	\$ (689,544)	\$ (173,850)
302 - FY22 BOND ISSUE	\$ (3,139,868)	\$ (6,570)	\$ 1,000
401 - Solid Waste Fund	\$ 123,565	\$ 123,565	\$ (112,850)
<b>TOTAL Surplus (Deficit)</b>	<b>\$ (1,966,668)</b>	<b>\$ 2,261,339</b>	<b>\$ (3,768,539)</b>



City of Diamondhead, MS

# Budget Report Group Summary

For Fiscal: 2023-2024 Period Ending: 05/31/2024

SubCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 001 - GENERAL FUND</b>							
<b>Revenue</b>							
200 - GENERAL PROPERTY TAXES	3,043,500.00	3,043,500.00	86,596.38	2,788,592.49	0.00	-254,907.51	8.38%
203 - PRIOR YEAR PROPERTY TAXES	29,500.00	29,500.00	547.33	22,080.75	0.00	-7,419.25	25.15%
220 - LICENSES AND PERMITS	470,750.00	470,750.00	86,233.42	334,653.34	0.00	-136,096.66	28.91%
250 - STATE REVENUE/GRANTS	300,500.00	300,500.00	0.00	240,366.94	0.00	-60,133.06	20.01%
260 - TAX ON SALES	1,022,200.00	1,022,200.00	93,541.81	646,739.53	0.00	-375,460.47	36.73%
270 - LOCAL GOVERNMENT REVENUE/GRANTS	220,000.00	220,000.00	3,271.63	107,145.98	0.00	-112,854.02	51.30%
280 - CHARGES FOR GOVERNMENTAL SERVICES	1,000.00	1,000.00	150.00	1,563.96	0.00	563.96	56.40%
330 - FINES & FORFEITS	35,000.00	35,000.00	6,074.38	30,360.38	0.00	-4,639.62	13.26%
340 - MISCELLANEOUS	268,000.00	365,641.75	12,758.48	169,994.50	0.00	-195,647.25	53.51%
380 - TRANSFERS IN	0.00	0.00	42,961.50	42,961.50	0.00	42,961.50	0.00%
<b>Revenue Total:</b>	<b>5,390,450.00</b>	<b>5,488,091.75</b>	<b>332,134.93</b>	<b>4,384,459.37</b>	<b>0.00</b>	<b>-1,103,632.38</b>	<b>20.11%</b>
<b>Expense</b>							
400 - SALARIES	1,283,216.08	1,283,216.08	85,982.70	787,863.38	0.00	495,352.70	38.60%
460 - EMPLOYEE BENEFITS	416,848.74	416,848.74	16,567.37	201,521.35	0.00	215,327.39	51.66%
500 - SUPPLIES	50,280.00	50,280.00	3,176.23	17,537.77	1,459.59	31,282.64	62.22%
510 - OPERATING SUPPLIES	143,220.00	143,220.00	8,612.33	59,180.16	30.00	84,009.84	58.66%
560 - REPAIRS & MAINTENANCE SUPPLIES	106,600.00	106,600.00	4,095.85	29,818.25	9,965.08	66,816.67	62.68%
600 - PROFESSIONAL SERVICES	464,770.00	679,632.30	54,342.61	393,583.29	156,362.49	129,686.52	19.08%
610 - GENERAL SERVICES	72,224.40	72,249.40	4,058.80	36,958.61	6,727.57	28,563.22	39.53%
625 - INSURANCE	176,868.60	167,873.60	2,502.14	170,413.65	0.00	-2,540.05	-1.51%
630 - UTILITIES	250,445.00	255,965.00	21,842.06	174,876.63	0.00	81,088.37	31.68%
635 - REPAIRS & MAINTENANCE OUTSIDE SERVICES	58,000.00	65,557.86	4,362.65	21,791.71	116.20	43,649.95	66.58%
640 - RENTALS	21,176.00	21,176.00	1,529.83	11,535.73	795.00	8,845.27	41.77%
650 - PROMOTIONS / EXHIBITIONS	60,600.00	61,200.00	719.96	33,332.21	10,719.82	17,147.97	28.02%
680 - OTHER OUTSIDE SERVICES	1,038,869.50	1,047,047.50	70,840.38	587,499.38	5,350.00	454,198.12	43.38%
700 - GRANTS, SUBSIDIES AND ALLOCATION	57,800.00	57,800.00	0.00	37,700.00	0.00	20,100.00	34.78%
800 - DEBT SERVICE	183,776.54	183,776.54	0.00	69,602.03	0.00	114,174.51	62.13%
900 - CAPITAL OUTLAY	298,400.00	432,948.54	489.84	360,759.19	8,980.04	63,209.31	14.60%
951 - INTERFUND TRANSFERS - GRANT FUNDS	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	100.00%
<b>Expense Total:</b>	<b>5,383,094.86</b>	<b>5,745,391.56</b>	<b>279,122.75</b>	<b>2,993,973.34</b>	<b>200,505.79</b>	<b>2,550,912.43</b>	<b>44.40%</b>
<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>	<b>7,355.14</b>	<b>-257,299.81</b>	<b>53,012.18</b>	<b>1,390,486.03</b>	<b>-200,505.79</b>	<b>1,447,280.05</b>	<b>562.49%</b>

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 05/31/2024

SubCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 004 - CONTEGENCY FUND</b>							
<b>Revenue</b>							
340 - MISCELLANEOUS	0.00	0.00	9,610.12	73,566.06	0.00	73,566.06	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>9,610.12</b>	<b>73,566.06</b>	<b>0.00</b>	<b>73,566.06</b>	<b>0.00%</b>
<b>Fund: 004 - CONTEGENCY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>9,610.12</b>	<b>73,566.06</b>	<b>0.00</b>	<b>73,566.06</b>	<b>0.00%</b>
<b>Fund: 104 - MS Infrastructure Modernization Fund</b>							
<b>Revenue</b>							
260 - TAX ON SALES	570,000.00	570,000.00	0.00	280,163.56	0.00	-289,836.44	50.85%
340 - MISCELLANEOUS	12,000.00	12,000.00	1,211.24	5,855.13	0.00	-6,144.87	51.21%
<b>Revenue Surplus (Deficit):</b>	<b>582,000.00</b>	<b>582,000.00</b>	<b>1,211.24</b>	<b>286,018.69</b>	<b>0.00</b>	<b>-295,981.31</b>	<b>50.86%</b>
<b>Expense</b>							
600 - PROFESSIONAL SERVICES	100,000.00	100,000.00	0.00	3,710.00	0.00	96,290.00	96.29%
800 - DEBT SERVICE	480,722.00	480,722.00	0.00	89,863.58	0.00	390,858.42	81.31%
<b>Expense Total:</b>	<b>580,722.00</b>	<b>580,722.00</b>	<b>0.00</b>	<b>93,573.58</b>	<b>0.00</b>	<b>487,148.42</b>	<b>83.89%</b>
<b>Fund: 104 - MS Infrastructure Modernization Fund Surplus (Deficit):</b>	<b>1,278.00</b>	<b>1,278.00</b>	<b>1,211.24</b>	<b>192,445.11</b>	<b>0.00</b>	<b>191,167.11</b>	<b>14,958.30%</b>
<b>Fund: 113 - Grant - GRPC Multi Modal Path</b>							
<b>Revenue</b>							
230 - FEDERAL REVENUE/GRANTS	80,000.00	80,000.00	0.00	0.00	0.00	-80,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80,000.00</b>	<b>100.00%</b>
<b>Expense</b>							
600 - PROFESSIONAL SERVICES	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
900 - CAPITAL OUTLAY	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00	100.00%
<b>Expense Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>Fund: 113 - Grant - GRPC Multi Modal Path Surplus (Deficit):</b>	<b>-20,000.00</b>	<b>-20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>100.00%</b>
<b>Fund: 115 - Grant- Tidelands FY20 Rotten Bayou Public Access</b>							
<b>Revenue</b>							
250 - STATE REVENUE/GRANTS	556,878.94	556,878.94	0.00	0.00	0.00	-556,878.94	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>556,878.94</b>	<b>556,878.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-556,878.94</b>	<b>100.00%</b>
<b>Expense</b>							
600 - PROFESSIONAL SERVICES	42,402.00	51,117.76	6,100.00	21,671.75	14,544.01	14,902.00	29.15%
900 - CAPITAL OUTLAY	514,476.94	514,476.94	0.00	0.00	0.00	514,476.94	100.00%
<b>Expense Total:</b>	<b>556,878.94</b>	<b>565,594.70</b>	<b>6,100.00</b>	<b>21,671.75</b>	<b>14,544.01</b>	<b>529,378.94</b>	<b>93.60%</b>
<b>Fund: 115 - Grant- Tidelands FY20 Rotten Bayou Public Access Surplus (Deficit):</b>	<b>0.00</b>	<b>-8,715.76</b>	<b>-6,100.00</b>	<b>-21,671.75</b>	<b>-14,544.01</b>	<b>-27,500.00</b>	<b>-315.52%</b>
<b>Fund: 118 - Grant-GRPC/MDOT West Aloha Streets &amp; Sidewalks</b>							
<b>Revenue</b>							
250 - STATE REVENUE/GRANTS	800,000.00	800,000.00	0.00	0.00	0.00	-800,000.00	100.00%
380 - TRANSFERS IN	200,000.00	200,000.00	0.00	0.00	0.00	-200,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000,000.00</b>	<b>100.00%</b>

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 05/31/2024

SubCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
600 - PROFESSIONAL SERVICES	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	100.00%
900 - CAPITAL OUTLAY	890,000.00	890,000.00	0.00	0.00	0.00	890,000.00	100.00%
<b>Expense Total:</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>100.00%</b>
<b>Fund: 118 - Grant-GRPC/MDOT West Aloha Streets &amp; Sidewalks Surplus (Deficit):</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>0.00%</b>
<b>Fund: 149 - Grant-Tidelands FY24 Trail/ Marine Ed Planning</b>							
<b>Expense</b>							
600 - PROFESSIONAL SERVICES	0.00	0.00	0.00	6,350.50	93,649.50	-100,000.00	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,350.50</b>	<b>93,649.50</b>	<b>-100,000.00</b>	<b>0.00%</b>
<b>Fund: 149 - Grant-Tidelands FY24 Trail/ Marine Ed Planning Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,350.50</b>	<b>93,649.50</b>	<b>-100,000.00</b>	<b>0.00%</b>
<b>Fund: 156 - Grant- GCRF-MDA FY2020 Commercial District</b>							
<b>Revenue</b>							
250 - STATE REVENUE/GRANTS	1,300,000.00	1,300,000.00	0.00	1,411,662.77	0.00	111,662.77	-8.59%
<b>Revenue Surplus (Deficit):</b>	<b>1,300,000.00</b>	<b>1,300,000.00</b>	<b>0.00</b>	<b>1,411,662.77</b>	<b>0.00</b>	<b>111,662.77</b>	<b>-8.59%</b>
<b>Expense</b>							
600 - PROFESSIONAL SERVICES	0.00	207,595.55	0.00	0.00	0.00	207,595.55	100.00%
900 - CAPITAL OUTLAY	1,300,000.00	1,300,000.00	88,382.23	1,425,777.80	0.00	-125,777.80	-9.68%
950 - INTERFUND TRANSFERS	0.00	0.00	42,961.50	42,961.50	0.00	-42,961.50	0.00%
<b>Expense Total:</b>	<b>1,300,000.00</b>	<b>1,507,595.55</b>	<b>131,343.73</b>	<b>1,468,739.30</b>	<b>0.00</b>	<b>38,856.25</b>	<b>2.58%</b>
<b>Fund: 156 - Grant- GCRF-MDA FY2020 Commercial District Surplus (Deficit):</b>	<b>0.00</b>	<b>-207,595.55</b>	<b>-131,343.73</b>	<b>-57,076.53</b>	<b>0.00</b>	<b>150,519.02</b>	<b>72.51%</b>
<b>Fund: 157 - Grant- GRPC - East Aloha Improvements Phase 2</b>							
<b>Revenue</b>							
250 - STATE REVENUE/GRANTS	490,000.00	490,000.00	0.00	0.00	0.00	-490,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>490,000.00</b>	<b>490,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-490,000.00</b>	<b>100.00%</b>
<b>Expense</b>							
600 - PROFESSIONAL SERVICES	98,000.00	98,000.00	0.00	15,750.00	60,250.00	22,000.00	22.45%
900 - CAPITAL OUTLAY	392,000.00	392,000.00	0.00	0.00	0.00	392,000.00	100.00%
<b>Expense Total:</b>	<b>490,000.00</b>	<b>490,000.00</b>	<b>0.00</b>	<b>15,750.00</b>	<b>60,250.00</b>	<b>414,000.00</b>	<b>84.49%</b>
<b>Fund: 157 - Grant- GRPC - East Aloha Improvements Phase 2 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,750.00</b>	<b>-60,250.00</b>	<b>-76,000.00</b>	<b>0.00%</b>
<b>Fund: 158 - Grant - Tidelands FY21-23 Noma Dr Public Access</b>							
<b>Revenue</b>							
250 - STATE REVENUE/GRANTS	711,000.00	711,000.00	0.00	337,101.96	0.00	-373,898.04	52.59%
<b>Revenue Surplus (Deficit):</b>	<b>711,000.00</b>	<b>711,000.00</b>	<b>0.00</b>	<b>337,101.96</b>	<b>0.00</b>	<b>-373,898.04</b>	<b>52.59%</b>
<b>Expense</b>							
600 - PROFESSIONAL SERVICES	0.00	15,836.77	0.00	8,200.00	7,636.77	0.00	0.00%
680 - OTHER OUTSIDE SERVICES	0.00	0.00	0.00	3,750.00	0.00	-3,750.00	0.00%
900 - CAPITAL OUTLAY	711,000.00	713,288.90	0.00	0.00	0.00	713,288.90	100.00%

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 05/31/2024

SubCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense Total:</b>	<b>711,000.00</b>	<b>729,125.67</b>	<b>0.00</b>	<b>11,950.00</b>	<b>7,636.77</b>	<b>709,538.90</b>	<b>97.31%</b>
<b>Fund: 158 - Grant - Tidelands FY21-23 Noma Dr Public Access Surplus (Deficit):</b>	<b>0.00</b>	<b>-18,125.67</b>	<b>0.00</b>	<b>325,151.96</b>	<b>-7,636.77</b>	<b>335,640.86</b>	<b>1,851.74%</b>
<b>Fund: 159 - Grant - GOMESA Marsh Erosion Prevention</b>							
<b>Expense</b>							
600 - PROFESSIONAL SERVICES	0.00	0.00	0.00	8,167.50	0.00	-8,167.50	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,167.50</b>	<b>0.00</b>	<b>-8,167.50</b>	<b>0.00%</b>
<b>Fund: 159 - Grant - GOMESA Marsh Erosion Prevention Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,167.50</b>	<b>0.00</b>	<b>-8,167.50</b>	<b>0.00%</b>
<b>Fund: 160 - Grant - DMR - Twin Lakes Pier/Boardwalk</b>							
<b>Revenue</b>							
250 - STATE REVENUE/GRANTS	225,000.00	225,000.00	0.00	0.00	0.00	-225,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-225,000.00</b>	<b>100.00%</b>
<b>Expense</b>							
600 - PROFESSIONAL SERVICES	28,750.00	34,000.00	0.00	0.00	5,250.00	28,750.00	84.56%
900 - CAPITAL OUTLAY	196,250.00	196,250.00	0.00	0.00	0.00	196,250.00	100.00%
<b>Expense Total:</b>	<b>225,000.00</b>	<b>230,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,250.00</b>	<b>225,000.00</b>	<b>97.72%</b>
<b>Fund: 160 - Grant - DMR - Twin Lakes Pier/Boardwalk Surplus (Deficit):</b>	<b>0.00</b>	<b>-5,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,250.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 161 - Grant - GCRF-MDA FY2021 COMMERCIAL DISTRICT</b>							
<b>Revenue</b>							
250 - STATE REVENUE/GRANTS	1,800,000.00	1,800,000.00	0.00	157,976.02	0.00	-1,642,023.98	91.22%
<b>Revenue Surplus (Deficit):</b>	<b>1,800,000.00</b>	<b>1,800,000.00</b>	<b>0.00</b>	<b>157,976.02</b>	<b>0.00</b>	<b>-1,642,023.98</b>	<b>91.22%</b>
<b>Expense</b>							
600 - PROFESSIONAL SERVICES	0.00	490,615.08	0.00	152,653.68	47,493.21	290,468.19	59.20%
900 - CAPITAL OUTLAY	1,800,000.00	1,800,000.00	223,665.88	223,665.88	591,818.72	984,515.40	54.70%
<b>Expense Total:</b>	<b>1,800,000.00</b>	<b>2,290,615.08</b>	<b>223,665.88</b>	<b>376,319.56</b>	<b>639,311.93</b>	<b>1,274,983.59</b>	<b>55.66%</b>
<b>Fund: 161 - Grant - GCRF-MDA FY2021 COMMERCIAL DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>-490,615.08</b>	<b>-223,665.88</b>	<b>-218,343.54</b>	<b>-639,311.93</b>	<b>-367,040.39</b>	<b>-74.81%</b>
<b>Fund: 162 - Grant-GOMESA FY22 -Coon Branch Projects</b>							
<b>Revenue</b>							
250 - STATE REVENUE/GRANTS	1,027,522.00	1,027,522.00	0.00	0.00	0.00	-1,027,522.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>1,027,522.00</b>	<b>1,027,522.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,027,522.00</b>	<b>100.00%</b>
<b>Expense</b>							
600 - PROFESSIONAL SERVICES	0.00	0.00	19,449.50	64,841.25	19,140.00	-83,981.25	0.00%
900 - CAPITAL OUTLAY	851,597.00	851,597.00	0.00	0.00	0.00	851,597.00	100.00%
<b>Expense Total:</b>	<b>851,597.00</b>	<b>851,597.00</b>	<b>19,449.50</b>	<b>64,841.25</b>	<b>19,140.00</b>	<b>767,615.75</b>	<b>90.14%</b>
<b>Fund: 162 - Grant-GOMESA FY22 -Coon Branch Projects Surplus (Deficit):</b>	<b>175,925.00</b>	<b>175,925.00</b>	<b>-19,449.50</b>	<b>-64,841.25</b>	<b>-19,140.00</b>	<b>-259,906.25</b>	<b>147.74%</b>

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 05/31/2024

SubCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 163 - Grant - GCRF-MDA FY22 Noma Drive Project</b>							
<b>Revenue</b>							
250 - STATE REVENUE/GRANTS	900,000.00	900,000.00	0.00	729,590.41	0.00	-170,409.59	18.93%
<b>Revenue Surplus (Deficit):</b>	<b>900,000.00</b>	<b>900,000.00</b>	<b>0.00</b>	<b>729,590.41</b>	<b>0.00</b>	<b>-170,409.59</b>	<b>18.93%</b>
<b>Expense</b>							
600 - PROFESSIONAL SERVICES	0.00	207,090.42	31,971.86	67,471.83	40,400.03	99,218.56	47.91%
900 - CAPITAL OUTLAY	900,000.00	900,000.00	58,650.53	837,458.66	129,286.77	-66,745.43	-7.42%
<b>Expense Total:</b>	<b>900,000.00</b>	<b>1,107,090.42</b>	<b>90,622.39</b>	<b>904,930.49</b>	<b>169,686.80</b>	<b>32,473.13</b>	<b>2.93%</b>
<b>Fund: 163 - Grant - GCRF-MDA FY22 Noma Drive Project Surplus (Deficit):</b>	<b>0.00</b>	<b>-207,090.42</b>	<b>-90,622.39</b>	<b>-175,340.08</b>	<b>-169,686.80</b>	<b>-137,936.46</b>	<b>-66.61%</b>
<b>Fund: 164 - Grant - GCRF MDA FY23 Commercial District</b>							
<b>Revenue</b>							
250 - STATE REVENUE/GRANTS	2,000,000.00	2,000,000.00	0.00	0.00	0.00	-2,000,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,000,000.00</b>	<b>100.00%</b>
<b>Expense</b>							
600 - PROFESSIONAL SERVICES	285,000.00	285,000.00	23,700.00	23,700.00	134,300.00	127,000.00	44.56%
680 - OTHER OUTSIDE SERVICES	0.00	0.00	0.00	5,500.00	0.00	-5,500.00	0.00%
900 - CAPITAL OUTLAY	2,115,000.00	2,115,000.00	0.00	0.00	0.00	2,115,000.00	100.00%
<b>Expense Total:</b>	<b>2,400,000.00</b>	<b>2,400,000.00</b>	<b>23,700.00</b>	<b>29,200.00</b>	<b>134,300.00</b>	<b>2,236,500.00</b>	<b>93.19%</b>
<b>Fund: 164 - Grant - GCRF MDA FY23 Commercial District Surplus (Deficit):</b>	<b>-400,000.00</b>	<b>-400,000.00</b>	<b>-23,700.00</b>	<b>-29,200.00</b>	<b>-134,300.00</b>	<b>236,500.00</b>	<b>59.13%</b>
<b>Fund: 165 - Grant-GOMESA FY23-Kome/Fairway/Anahola</b>							
<b>Expense</b>							
600 - PROFESSIONAL SERVICES	0.00	0.00	0.00	41,115.00	25,060.00	-66,175.00	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,115.00</b>	<b>25,060.00</b>	<b>-66,175.00</b>	<b>0.00%</b>
<b>Fund: 165 - Grant-GOMESA FY23-Kome/Fairway/Anahola Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,115.00</b>	<b>25,060.00</b>	<b>-66,175.00</b>	<b>0.00%</b>
<b>Fund: 190 - ARPA-American Rescue &amp; Recovery Act</b>							
<b>Revenue</b>							
340 - MISCELLANEOUS	500.00	500.00	10,096.94	74,121.58	0.00	73,621.58	14,724.32%
<b>Revenue Surplus (Deficit):</b>	<b>500.00</b>	<b>500.00</b>	<b>10,096.94</b>	<b>74,121.58</b>	<b>0.00</b>	<b>73,621.58</b>	<b>14,724.32%</b>
<b>Expense</b>							
600 - PROFESSIONAL SERVICES	80,000.00	253,850.00	5,225.00	76,997.50	81,312.50	95,540.00	37.64%
610 - GENERAL SERVICES	0.00	0.00	0.00	293.58	0.00	-293.58	0.00%
900 - CAPITAL OUTLAY	1,920,000.00	1,920,000.00	75,419.91	75,419.91	539,933.66	1,304,646.43	67.95%
<b>Expense Total:</b>	<b>2,000,000.00</b>	<b>2,173,850.00</b>	<b>80,644.91</b>	<b>152,710.99</b>	<b>621,246.16</b>	<b>1,399,892.85</b>	<b>64.40%</b>
<b>Fund: 190 - ARPA-American Rescue &amp; Recovery Act Surplus (Deficit):</b>	<b>-1,999,500.00</b>	<b>-2,173,350.00</b>	<b>-70,547.97</b>	<b>-78,589.41</b>	<b>-621,246.16</b>	<b>1,473,514.43</b>	<b>67.80%</b>
<b>Fund: 191 - Hancock County Match Bank Stabilization</b>							
<b>Revenue</b>							
270 - LOCAL GOVERNMENT REVENUE/GRANTS	1,928,000.00	1,928,000.00	0.00	0.00	0.00	-1,928,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>1,928,000.00</b>	<b>1,928,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,928,000.00</b>	<b>100.00%</b>

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 05/31/2024

SubCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
600 - PROFESSIONAL SERVICES	0.00	0.00	0.00	40,600.00	0.00	-40,600.00	0.00%
680 - OTHER OUTSIDE SERVICES	0.00	0.00	4,500.00	4,500.00	2,400.00	-6,900.00	0.00%
900 - CAPITAL OUTLAY	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	100.00%
<b>Expense Total:</b>	<b>1,800,000.00</b>	<b>1,800,000.00</b>	<b>4,500.00</b>	<b>45,100.00</b>	<b>2,400.00</b>	<b>1,752,500.00</b>	<b>97.36%</b>
<b>Fund: 191 - Hancock County Match Bank Stabilization Surplus (Deficit):</b>	<b>128,000.00</b>	<b>128,000.00</b>	<b>-4,500.00</b>	<b>-45,100.00</b>	<b>-2,400.00</b>	<b>-175,500.00</b>	<b>137.11%</b>
<b>Fund: 192 - ARPA Match - STATE OF MS</b>							
<b>Revenue</b>							
250 - STATE REVENUE/GRANTS	1,978,561.96	1,978,561.96	0.00	0.00	0.00	-1,978,561.96	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>1,978,561.96</b>	<b>1,978,561.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,978,561.96</b>	<b>100.00%</b>
<b>Expense</b>							
600 - PROFESSIONAL SERVICES	80,000.00	253,850.00	5,225.00	76,240.00	120,360.00	57,250.00	22.55%
610 - GENERAL SERVICES	0.00	0.00	0.00	96.76	0.00	-96.76	0.00%
900 - CAPITAL OUTLAY	1,898,561.96	1,898,561.96	75,419.90	75,419.90	422,156.67	1,400,985.39	73.79%
<b>Expense Total:</b>	<b>1,978,561.96</b>	<b>2,152,411.96</b>	<b>80,644.90</b>	<b>151,756.66</b>	<b>542,516.67</b>	<b>1,458,138.63</b>	<b>67.74%</b>
<b>Fund: 192 - ARPA Match - STATE OF MS Surplus (Deficit):</b>	<b>0.00</b>	<b>-173,850.00</b>	<b>-80,644.90</b>	<b>-151,756.66</b>	<b>-542,516.67</b>	<b>-520,423.33</b>	<b>-299.35%</b>
<b>Fund: 302 - FY22 BOND ISSUE</b>							
<b>Revenue</b>							
340 - MISCELLANEOUS	1,000.00	1,000.00	5,955.04	73,720.66	0.00	72,720.66	-7,272.07%
<b>Revenue Surplus (Deficit):</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>5,955.04</b>	<b>73,720.66</b>	<b>0.00</b>	<b>72,720.66</b>	<b>-7,272.07%</b>
<b>Expense</b>							
600 - PROFESSIONAL SERVICES	0.00	0.00	12,600.00	120,035.00	44,860.86	-164,895.86	0.00%
900 - CAPITAL OUTLAY	0.00	0.00	145,941.20	3,093,554.09	313,249.20	-3,406,803.29	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>158,541.20</b>	<b>3,213,589.09</b>	<b>358,110.06</b>	<b>-3,571,699.15</b>	<b>0.00%</b>
<b>Fund: 302 - FY22 BOND ISSUE Surplus (Deficit):</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>-152,586.16</b>	<b>-3,139,868.43</b>	<b>-358,110.06</b>	<b>-3,498,978.49</b>	<b>49,897.85%</b>
<b>Fund: 401 - SOLID WASTE FUND</b>							
<b>Revenue</b>							
295 - SUBCATEGORY 295	688,068.00	688,068.00	57,557.57	575,699.44	0.00	-112,368.56	16.33%
340 - MISCELLANEOUS	3,500.00	3,500.00	1,432.34	8,871.51	0.00	5,371.51	-153.47%
<b>Revenue Surplus (Deficit):</b>	<b>691,568.00</b>	<b>691,568.00</b>	<b>58,989.91</b>	<b>584,570.95</b>	<b>0.00</b>	<b>-106,997.05</b>	<b>15.47%</b>
<b>Expense</b>							
680 - OTHER OUTSIDE SERVICES	804,417.59	804,417.59	65,117.45	461,006.03	0.00	343,411.56	42.69%
<b>Expense Total:</b>	<b>804,417.59</b>	<b>804,417.59</b>	<b>65,117.45</b>	<b>461,006.03</b>	<b>0.00</b>	<b>343,411.56</b>	<b>42.69%</b>
<b>Fund: 401 - SOLID WASTE FUND Surplus (Deficit):</b>	<b>-112,849.59</b>	<b>-112,849.59</b>	<b>-6,127.54</b>	<b>123,564.92</b>	<b>0.00</b>	<b>236,414.51</b>	<b>209.50%</b>
<b>Report Surplus (Deficit):</b>	<b>-2,218,791.45</b>	<b>-3,768,538.88</b>	<b>-745,454.53</b>	<b>-1,947,956.57</b>	<b>-2,893,607.69</b>	<b>-1,073,025.38</b>	<b>-28.47%</b>

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - GENERAL FUND	7,355.14	-257,299.81	53,012.18	1,390,486.03	-200,505.79	1,447,280.05
004 - CONTEGENCY FUND	0.00	0.00	9,610.12	73,566.06	0.00	73,566.06
104 - MS Infrastructure Moderni	1,278.00	1,278.00	1,211.24	192,445.11	0.00	191,167.11
113 - Grant - GRPC Multi Modal I	-20,000.00	-20,000.00	0.00	0.00	0.00	20,000.00
115 - Grant- Tideland's FY20 Rott	0.00	-8,715.76	-6,100.00	-21,671.75	-14,544.01	-27,500.00
118 - Grant-GRPC/MDOT West A	0.00	0.00	0.00	0.00	0.00	0.00
149 - Grant-Tideland's FY24 Trail	0.00	0.00	0.00	-6,350.50	-93,649.50	-100,000.00
156 - Grant- GCRF-MDA FY2020	0.00	-207,595.55	-131,343.73	-57,076.53	0.00	150,519.02
157 - Grant- GRPC - East Aloha Ir	0.00	0.00	0.00	-15,750.00	-60,250.00	-76,000.00
158 - Grant - Tideland's FY21-23 I	0.00	-18,125.67	0.00	325,151.96	-7,636.77	335,640.86
159 - Grant - GOMESA Marsh Erc	0.00	0.00	0.00	-8,167.50	0.00	-8,167.50
160 - Grant - DMR - Twin Lakes P	0.00	-5,250.00	0.00	0.00	-5,250.00	0.00
161 - Grant - GCRF-MDA FY2021	0.00	-490,615.08	-223,665.88	-218,343.54	-639,311.93	-367,040.39
162 - Grant-GOMESA FY22 -Coor	175,925.00	175,925.00	-19,449.50	-64,841.25	-19,140.00	-259,906.25
163 - Grant - GCRF-MDA FY22 Ne	0.00	-207,090.42	-90,622.39	-175,340.08	-169,686.80	-137,936.46
164 - Grant - GCRF MDA FY23 Co	-400,000.00	-400,000.00	-23,700.00	-29,200.00	-134,300.00	236,500.00
165 - Grant-GOMESA FY23-Kome	0.00	0.00	0.00	-41,115.00	-25,060.00	-66,175.00
190 - ARPA-American Rescue & F	-1,999,500.00	-2,173,350.00	-70,547.97	-78,589.41	-621,246.16	1,473,514.43
191 - Hancock County Match Ba	128,000.00	128,000.00	-4,500.00	-45,100.00	-2,400.00	-175,500.00
192 - ARPA Match - STATE OF M	0.00	-173,850.00	-80,644.90	-151,756.66	-542,516.67	-520,423.33
302 - FY22 BOND ISSUE	1,000.00	1,000.00	-152,586.16	-3,139,868.43	-358,110.06	-3,498,978.49
401 - SOLID WASTE FUND	-112,849.59	-112,849.59	-6,127.54	123,564.92	0.00	236,414.51
<b>Report Surplus (Deficit):</b>	<b>-2,218,791.45</b>	<b>-3,768,538.88</b>	<b>-745,454.53</b>	<b>-1,947,956.57</b>	<b>-2,893,607.69</b>	<b>-1,073,025.38</b>