

**CITY OF DIAMONDHEAD, MISSISSIPPI**  
**Financial Statements**  
**Coversheet to Monthly Budget Report**  
**For the Month Ended July 31, 2024**

**ALL FUNDS HIGHLIGHTS**

<b>*Revenue:</b>		<u>Current Year</u>	<u>Prior Year</u>
	Total YTD Revenue	\$ 9,688,188	\$ 14,469,558
	Total Budget	\$ 20,760,123	\$ 19,526,777
	% Actual to Budget	46.7%	
	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	\$ 13,113,716	\$ 8,136,233
	Total YTD Expenses Activity w/ Encumbrances	\$ 15,137,920	\$ 17,599,954
	Total Budget	\$ 24,528,662	\$ 23,383,842
	% Actual to Budget	53.5%	
	% Actual w/ Encumbrances to Budget	61.7%	
	Current Month % to Fiscal Year	83.3%	83.3%

\* Excludes Other Financing Sources and Uses

**Depository Account Balances as of: July 31, 2024**

General Bank Acct:	\$ 4,553,231	Unrestricted	\$ 3,697,354
Accounts Payable Clearing:	192,074	Fiduciary Fund	25,440
Payroll Clearing:	32,038	Solid Waste	208,093
Contingency Operating Fund:	2,090,777	Grant Funds	75,816
		MS Infrastructure	136,336
		Amer Rescue & F	1,723,808
		GO BONDS 2022	1,001,273
<b>TOTAL</b>	<b>\$ 6,868,120</b>		<b>\$ 6,868,120</b>

<b>Fund Activity</b>	<u>YTD Actual</u>	<u>YTD Actual w/ Encumbrances</u>	<u>Total Current Budget</u>
001 - General Fund	\$ 1,169,244	\$ 1,005,846	\$ (257,300)
104 - MS Infrastructure Modernization Fund	\$ 87,630	\$ 87,630	\$ 1,278
113 - Grant - GRPC Multi Modal Path	\$ -	\$ -	\$ (20,000)
115 - Grant- Tidelands FY20 Rotten Bayou F	\$ 1,055	\$ (10,990)	\$ (8,716)
156 - Grant- GCRF-MDA FY2020 Commercial	\$ 31,306	\$ 31,306	\$ (207,596)
157 - Grant- GRPC - East Aloha Improvemer	\$ (23,800)	\$ (76,000)	\$ -
158 - Grant - Tidelands FY21-23 Noma Dr Pt	\$ 295,396	\$ (180,381)	\$ (18,126)
160 - Grant - DMR - Twin Lakes Pier/Boardw	\$ -	\$ (5,250)	\$ (5,250)
161 - Grant - GCRF-MDA FY2021 COMMERC	\$ (838,486)	\$ (857,700)	\$ (490,615)
162 - Grant-GOMESA FY22 -Coon Branch P	\$ (83,981)	\$ (83,981)	\$ 175,925
163 - Grant - GCRF-MDA FY22 Noma	\$ (230,925)	\$ (230,925)	\$ (207,090)
164 - Grant - GCRF MDA FY23 Comm	\$ (29,200)	\$ (163,500)	\$ (400,000)
190 - ARPA-American Rescue & Recovery A	\$ (459,478)	\$ (728,344)	\$ (2,173,350)
191 - Hancock County Match Bank Stabiliza	\$ 70,250	\$ 70,250	\$ 128,000
192 - ARPA Match - STATE OF MS	\$ (346,908)	\$ (537,045)	\$ (173,850)
302 - FY22 BOND ISSUE	\$ (3,324,203)	\$ (3,422,540)	\$ 1,000
401 - Solid Waste Fund	\$ 46,488	\$ 46,488	\$ (112,850)
<b>TOTAL Surplus (Deficit)</b>	<b>\$ (3,635,612)</b>	<b>\$ (5,055,136)</b>	<b>\$ (3,768,539)</b>



City of Diamondhead, MS

# Budget Report Group Summary

For Fiscal: 2023-2024 Period Ending: 07/31/2024

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	82,202.20	2,954,591.72	0.00	-88,908.28	2.92%
203 - PRIOR YEAR PROPERTY TAXES	29,500.00	29,500.00	1,245.72	24,287.85	0.00	-5,212.15	17.67%
220 - LICENSES AND PERMITS	470,750.00	470,750.00	66,365.75	412,385.59	0.00	-58,364.41	12.40%
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	89,795.80	810,003.12	0.00	-212,196.88	20.76%
270 - LOCAL GOVERNMENT REVENUE/GRANTS	220,000.00	220,000.00	3,114.67	113,415.40	0.00	-106,584.60	48.45%
280 - CHARGES FOR GOVERNMENTAL SERVICES	1,000.00	1,000.00	0.00	1,563.96	0.00	563.96	56.40%
330 - FINES & FORFEITS	35,000.00	35,000.00	1,243.25	33,237.72	0.00	-1,762.28	5.04%
340 - MISCELLANEOUS	268,000.00	365,641.75	12,089.04	194,524.00	0.00	-171,117.75	46.80%
380 - TRANSFERS IN	0.00	0.00	0.00	42,961.50	0.00	42,961.50	0.00%
390 - NON REVENUE RECEIPTS	0.00	0.00	89,225.00	155,950.00	0.00	155,950.00	0.00%
<b>Revenue Total:</b>	<b>5,390,450.00</b>	<b>5,488,091.75</b>	<b>345,281.43</b>	<b>4,983,287.80</b>	<b>0.00</b>	<b>-504,803.95</b>	<b>9.20%</b>
<b>Expense</b>							
400 - SALARIES	1,283,216.08	1,283,216.08	83,935.63	954,876.52	0.00	328,339.56	25.59%
460 - EMPLOYEE BENEFITS	416,848.74	416,848.74	21,018.69	244,163.43	0.00	172,685.31	41.43%
500 - SUPPLIES	50,280.00	49,741.73	2,396.41	20,551.78	1,188.55	28,001.40	56.29%
510 - OPERATING SUPPLIES	143,220.00	137,545.00	10,139.38	73,615.59	329.55	63,599.86	46.24%
560 - REPAIRS & MAINTENANCE SUPPLIES	106,600.00	105,004.99	2,631.74	33,175.33	16,492.63	55,337.03	52.70%
600 - PROFESSIONAL SERVICES	464,770.00	680,172.30	38,230.72	463,244.77	116,371.28	100,556.25	14.78%
610 - GENERAL SERVICES	72,224.40	73,586.53	3,122.79	41,279.18	6,170.44	26,136.91	35.52%
625 - INSURANCE	176,868.60	168,241.48	0.00	170,513.65	0.00	-2,272.17	-1.35%
630 - UTILITIES	250,445.00	257,003.27	21,537.90	217,405.06	0.00	39,598.21	15.41%
635 - REPAIRS & MAINTENANCE OUTSIDE SERVICES	58,000.00	72,982.86	1,911.89	23,900.60	3,777.59	45,304.67	62.08%
640 - RENTALS	21,176.00	21,176.00	1,440.38	15,303.06	0.00	5,872.94	27.73%
650 - PROMOTIONS / EXHIBITIONS	60,600.00	61,200.00	7,431.52	41,850.05	5,290.00	14,059.95	22.97%
680 - OTHER OUTSIDE SERVICES	1,038,869.50	1,044,647.50	70,886.73	724,795.76	9,800.00	310,051.74	29.68%
700 - GRANTS, SUBSIDIES AND ALLOCATION	57,800.00	57,300.00	0.00	37,700.00	0.00	19,600.00	34.21%
800 - DEBT SERVICE	183,776.54	183,776.54	475.00	179,298.79	0.00	4,477.75	2.44%
900 - CAPITAL OUTLAY	298,400.00	432,948.54	11,610.65	372,369.84	3,978.58	56,600.12	13.07%
951 - INTERFUND TRANSFERS - GRANT FUNDS	700,000.00	700,000.00	0.00	200,000.00	0.00	500,000.00	71.43%
<b>Expense Total:</b>	<b>5,383,094.86</b>	<b>5,745,391.56</b>	<b>276,769.43</b>	<b>3,814,043.41</b>	<b>163,398.62</b>	<b>1,767,949.53</b>	<b>30.77%</b>
<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>	<b>7,355.14</b>	<b>-257,299.81</b>	<b>68,512.00</b>	<b>1,169,244.39</b>	<b>-163,398.62</b>	<b>1,263,145.58</b>	<b>490.92%</b>

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 07/31/2024

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	9,034.76	90,776.92	0.00	90,776.92	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>9,034.76</b>	<b>90,776.92</b>	<b>0.00</b>	<b>90,776.92</b>	<b>0.00%</b>
<b>Fund: 004 - CONTEGENCY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>9,034.76</b>	<b>90,776.92</b>	<b>0.00</b>	<b>90,776.92</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	285,796.68	565,960.24	0.00	-4,039.76	0.71%
340 - MISCELLANEOUS	12,000.00	12,000.00	1,070.97	7,981.80	0.00	-4,018.20	33.49%
<b>Revenue Surplus (Deficit):</b>	<b>582,000.00</b>	<b>582,000.00</b>	<b>286,867.65</b>	<b>573,942.04</b>	<b>0.00</b>	<b>-8,057.96</b>	<b>1.38%</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%
680 - OTHER OUTSIDE SERVICES	0.00	0.00	2,500.00	2,500.00	0.00	-2,500.00	0.00%
800 - DEBT SERVICE	480,722.00	480,722.00	390,238.17	480,101.75	0.00	620.25	0.13%
<b>Expense Total:</b>	<b>580,722.00</b>	<b>580,722.00</b>	<b>392,738.17</b>	<b>486,311.75</b>	<b>0.00</b>	<b>94,410.25</b>	<b>16.26%</b>
<b>Fund: 104 - MS Infrastructure Modernization Fund Surplus (Deficit):</b>	<b>1,278.00</b>	<b>1,278.00</b>	<b>-105,870.52</b>	<b>87,630.29</b>	<b>0.00</b>	<b>86,352.29</b>	<b>-6,756.83%</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	27,025.75	27,025.75	0.00	-529,853.19	95.15%
<b>Revenue Surplus (Deficit):</b>	<b>556,878.94</b>	<b>556,878.94</b>	<b>27,025.75</b>	<b>27,025.75</b>	<b>0.00</b>	<b>-529,853.19</b>	<b>95.15%</b>
<b>Expense</b>							
600 - PROFESSIONAL SERVICES	42,402.00	51,117.76	4,299.50	25,971.25	12,044.51	13,102.00	25.63%
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>4,299.50</b>	<b>25,971.25</b>	<b>12,044.51</b>	<b>527,578.94</b>	<b>93.28%</b>
<b>Fund: 115 - Grant- Tidelands FY20 Rotten Bayou Public Access Surplus (Deficit):</b>	<b>0.00</b>	<b>-8,715.76</b>	<b>22,726.25</b>	<b>1,054.50</b>	<b>-12,044.51</b>	<b>-2,274.25</b>	<b>-26.09%</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%

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

SubCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
380 - TRANSFERS IN	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>-800,000.00</b>	<b>80.00%</b>
<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>200,000.00</b>	<b>0.00</b>	<b>200,000.00</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	1,500,000.00	0.00	200,000.00	-15.38%
<b>Revenue Surplus (Deficit):</b>	<b>1,300,000.00</b>	<b>1,300,000.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>-15.38%</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	0.00	1,425,732.80	0.00	-125,732.80	-9.67%
950 - INTERFUND TRANSFERS	0.00	0.00	0.00	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>0.00</b>	<b>1,468,694.30</b>	<b>0.00</b>	<b>38,901.25</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>0.00</b>	<b>31,305.70</b>	<b>0.00</b>	<b>238,901.25</b>	<b>115.08%</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	8,050.00	23,800.00	52,200.00	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>8,050.00</b>	<b>23,800.00</b>	<b>52,200.00</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>-8,050.00</b>	<b>-23,800.00</b>	<b>-52,200.00</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	-29,755.70	307,346.26	0.00	-403,653.74	56.77%
<b>Revenue Surplus (Deficit):</b>	<b>711,000.00</b>	<b>711,000.00</b>	<b>-29,755.70</b>	<b>307,346.26</b>	<b>0.00</b>	<b>-403,653.74</b>	<b>56.77%</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%

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 07/31/2024

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900 - CAPITAL OUTLAY	711,000.00	713,288.90	0.00	0.00	468,140.00	245,148.90	34.37%
<b>Expense Total:</b>	<b>711,000.00</b>	<b>729,125.67</b>	<b>0.00</b>	<b>11,950.00</b>	<b>475,776.77</b>	<b>241,398.90</b>	<b>33.11%</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>-29,755.70</b>	<b>295,396.26</b>	<b>-475,776.77</b>	<b>-162,254.84</b>	<b>-895.17%</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	28,278.37	180,932.05	19,214.84	290,468.19	59.20%
900 - CAPITAL OUTLAY	1,800,000.00	1,800,000.00	263,231.46	815,529.60	0.00	984,470.40	54.69%
<b>Expense Total:</b>	<b>1,800,000.00</b>	<b>2,290,615.08</b>	<b>291,509.83</b>	<b>996,461.65</b>	<b>19,214.84</b>	<b>1,274,938.59</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>-291,509.83</b>	<b>-838,485.63</b>	<b>-19,214.84</b>	<b>-367,085.39</b>	<b>-74.82%</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	7,475.00	83,981.25	0.00	-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>7,475.00</b>	<b>83,981.25</b>	<b>0.00</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>-7,475.00</b>	<b>-83,981.25</b>	<b>0.00</b>	<b>-259,906.25</b>	<b>147.74%</b>

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 07/31/2024

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	0.00	71,101.83	0.00	135,988.59	65.67%
900 - CAPITAL OUTLAY	900,000.00	900,000.00	0.00	889,413.44	0.00	10,586.56	1.18%
<b>Expense Total:</b>	<b>900,000.00</b>	<b>1,107,090.42</b>	<b>0.00</b>	<b>960,515.27</b>	<b>0.00</b>	<b>146,575.15</b>	<b>13.24%</b>
<b>Fund: 163 - Grant - GCRF-MDA FY22 Noma Drive Project Surplus (Deficit):</b>	<b>0.00</b>	<b>-207,090.42</b>	<b>0.00</b>	<b>-230,924.86</b>	<b>0.00</b>	<b>-23,834.44</b>	<b>-11.51%</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	0.00	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>0.00</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>0.00</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	25,060.00	66,175.00	0.00	-66,175.00	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>25,060.00</b>	<b>66,175.00</b>	<b>0.00</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>25,060.00</b>	<b>66,175.00</b>	<b>0.00</b>	<b>-66,175.00</b>	<b>0.00%</b>
<b>Fund: 166 - Grant -RESTORE-MDEQ Jourdan River Boardwalk</b>							
<b>Expense</b>							
600 - PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	261,030.50	-261,030.50	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>261,030.50</b>	<b>-261,030.50</b>	<b>0.00%</b>
<b>Fund: 166 - Grant -RESTORE-MDEQ Jourdan River Boardwalk Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>261,030.50</b>	<b>-261,030.50</b>	<b>0.00%</b>
<b>Fund: 167 - Grant-MS Outdoor FY22 MOST-Noma Dr. Boat Ramp</b>							
<b>Expense</b>							
900 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	250,000.00	-250,000.00	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>-250,000.00</b>	<b>0.00%</b>
<b>Fund: 167 - Grant-MS Outdoor FY22 MOST-Noma Dr. Boat Ramp Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>-250,000.00</b>	<b>0.00%</b>

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 07/31/2024

SubCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 190 - ARPA-American Rescue &amp; Recovery Act</b>							
<b>Revenue</b>							
340 - MISCELLANEOUS	500.00	500.00	7,624.84	89,262.48	0.00	88,762.48	17,752.50%
<b>Revenue Surplus (Deficit):</b>	<b>500.00</b>	<b>500.00</b>	<b>7,624.84</b>	<b>89,262.48</b>	<b>0.00</b>	<b>88,762.48</b>	<b>17,752.50%</b>
<b>Expense</b>							
600 - PROFESSIONAL SERVICES	80,000.00	253,850.00	12,350.00	150,857.50	7,452.50	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	128,742.18	397,589.43	261,413.35	1,260,997.22	65.68%
<b>Expense Total:</b>	<b>2,000,000.00</b>	<b>2,173,850.00</b>	<b>141,092.18</b>	<b>548,740.51</b>	<b>268,865.85</b>	<b>1,356,243.64</b>	<b>62.39%</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>-133,467.34</b>	<b>-459,478.03</b>	<b>-268,865.85</b>	<b>1,445,006.12</b>	<b>66.49%</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	117,750.00	117,750.00	0.00	-1,810,250.00	93.89%
<b>Revenue Surplus (Deficit):</b>	<b>1,928,000.00</b>	<b>1,928,000.00</b>	<b>117,750.00</b>	<b>117,750.00</b>	<b>0.00</b>	<b>-1,810,250.00</b>	<b>93.89%</b>
<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	2,400.00	6,900.00	0.00	-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>2,400.00</b>	<b>47,500.00</b>	<b>0.00</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>115,350.00</b>	<b>70,250.00</b>	<b>0.00</b>	<b>-57,750.00</b>	<b>45.12%</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	188,527.96	200,877.96	0.00	-1,777,684.00	89.85%
<b>Revenue Surplus (Deficit):</b>	<b>1,978,561.96</b>	<b>1,978,561.96</b>	<b>188,527.96</b>	<b>200,877.96</b>	<b>0.00</b>	<b>-1,777,684.00</b>	<b>89.85%</b>
<b>Expense</b>							
600 - PROFESSIONAL SERVICES	80,000.00	253,850.00	12,350.00	150,100.00	46,500.00	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	128,742.18	397,589.43	143,636.36	1,357,336.17	71.49%
<b>Expense Total:</b>	<b>1,978,561.96</b>	<b>2,152,411.96</b>	<b>141,092.18</b>	<b>547,786.19</b>	<b>190,136.36</b>	<b>1,414,489.41</b>	<b>65.72%</b>
<b>Fund: 192 - ARPA Match - STATE OF MS Surplus (Deficit):</b>	<b>0.00</b>	<b>-173,850.00</b>	<b>47,435.78</b>	<b>-346,908.23</b>	<b>-190,136.36</b>	<b>-363,194.59</b>	<b>-208.91%</b>
<b>Fund: 302 - FY22 BOND ISSUE</b>							
<b>Revenue</b>							
340 - MISCELLANEOUS	1,000.00	1,000.00	445.83	74,605.96	0.00	73,605.96	-7,360.60%
<b>Revenue Surplus (Deficit):</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>445.83</b>	<b>74,605.96</b>	<b>0.00</b>	<b>73,605.96</b>	<b>-7,360.60%</b>
<b>Expense</b>							
600 - PROFESSIONAL SERVICES	0.00	0.00	0.00	142,656.64	43,978.36	-186,635.00	0.00%
900 - CAPITAL OUTLAY	0.00	0.00	0.00	3,256,152.52	54,358.61	-3,310,511.13	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

SubCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,398,809.16</b>	<b>98,336.97</b>	<b>-3,497,146.13</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>445.83</b>	<b>-3,324,203.20</b>	<b>-98,336.97</b>	<b>-3,423,540.17</b>	<b>42,354.02%</b>
<b>Fund: 401 - SOLID WASTE FUND</b>							
<b>Revenue</b>							
295 - SUBCATEGORY 295	688,068.00	688,068.00	26,049.64	624,722.41	0.00	-63,345.59	9.21%
340 - MISCELLANEOUS	3,500.00	3,500.00	1,083.91	11,023.87	0.00	7,523.87	-214.97%
<b>Revenue Surplus (Deficit):</b>	<b>691,568.00</b>	<b>691,568.00</b>	<b>27,133.55</b>	<b>635,746.28</b>	<b>0.00</b>	<b>-55,821.72</b>	<b>8.07%</b>
<b>Expense</b>							
680 - OTHER OUTSIDE SERVICES	804,417.59	804,417.59	64,172.21	589,258.16	0.00	215,159.43	26.75%
<b>Expense Total:</b>	<b>804,417.59</b>	<b>804,417.59</b>	<b>64,172.21</b>	<b>589,258.16</b>	<b>0.00</b>	<b>215,159.43</b>	<b>26.75%</b>
<b>Fund: 401 - SOLID WASTE FUND Surplus (Deficit):</b>	<b>-112,849.59</b>	<b>-112,849.59</b>	<b>-37,038.66</b>	<b>46,488.12</b>	<b>0.00</b>	<b>159,337.71</b>	<b>141.19%</b>
<b>Report Surplus (Deficit):</b>	<b>-2,218,791.45</b>	<b>-3,768,538.88</b>	<b>-374,722.43</b>	<b>-3,425,528.02</b>	<b>-2,024,203.92</b>	<b>-1,681,193.06</b>	<b>-44.61%</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	68,512.00	1,169,244.39	-163,398.62	1,263,145.58
004 - CONTENGENCY FUND	0.00	0.00	9,034.76	90,776.92	0.00	90,776.92
104 - MS Infrastructure Moderni	1,278.00	1,278.00	-105,870.52	87,630.29	0.00	86,352.29
113 - Grant - GRPC Multi Modal I	-20,000.00	-20,000.00	0.00	0.00	0.00	20,000.00
115 - Grant- Tidelands FY20 Rott	0.00	-8,715.76	22,726.25	1,054.50	-12,044.51	-2,274.25
118 - Grant-GRPC/MDOT West A	0.00	0.00	0.00	200,000.00	0.00	200,000.00
149 - Grant-Tidelands 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	0.00	31,305.70	0.00	238,901.25
157 - Grant- GRPC - East Aloha Ir	0.00	0.00	-8,050.00	-23,800.00	-52,200.00	-76,000.00
158 - Grant - Tidelands FY21-23 I	0.00	-18,125.67	-29,755.70	295,396.26	-475,776.77	-162,254.84
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	-291,509.83	-838,485.63	-19,214.84	-367,085.39
162 - Grant-GOMESA FY22 -Coo	175,925.00	175,925.00	-7,475.00	-83,981.25	0.00	-259,906.25
163 - Grant - GCRF-MDA FY22 Nc	0.00	-207,090.42	0.00	-230,924.86	0.00	-23,834.44
164 - Grant - GCRF MDA FY23 Co	-400,000.00	-400,000.00	0.00	-29,200.00	-134,300.00	236,500.00
165 - Grant-GOMESA FY23-Kome	0.00	0.00	-25,060.00	-66,175.00	0.00	-66,175.00
166 - Grant -RESTORE-MDEQ Jou	0.00	0.00	0.00	0.00	-261,030.50	-261,030.50
167 - Grant-MS Outdoor FY22 M	0.00	0.00	0.00	0.00	-250,000.00	-250,000.00
190 - ARPA-American Rescue & f	-1,999,500.00	-2,173,350.00	-133,467.34	-459,478.03	-268,865.85	1,445,006.12
191 - Hancock County Match Ba	128,000.00	128,000.00	115,350.00	70,250.00	0.00	-57,750.00
192 - ARPA Match - STATE OF M!	0.00	-173,850.00	47,435.78	-346,908.23	-190,136.36	-363,194.59
302 - FY22 BOND ISSUE	1,000.00	1,000.00	445.83	-3,324,203.20	-98,336.97	-3,423,540.17
401 - SOLID WASTE FUND	-112,849.59	-112,849.59	-37,038.66	46,488.12	0.00	159,337.71
<b>Report Surplus (Deficit):</b>	<b>-2,218,791.45</b>	<b>-3,768,538.88</b>	<b>-374,722.43</b>	<b>-3,425,528.02</b>	<b>-2,024,203.92</b>	<b>-1,681,193.06</b>