

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

ALL FUNDS HIGHLIGHTS

*Revenue:		<u>Current Year</u>	<u>Prior Year</u>
	Total YTD Revenue	\$ 10,752,664	\$ 14,469,558
	Total Budget	\$ 21,282,475	\$ 19,526,777
	% Actual to Budget	50.5%	
	Current Month % to Fiscal Year	91.7%	91.7%
*Expenses YTD Activity:		<u>Current Year</u>	<u>Last Year</u>
	Total YTD Expenses Actual Activity	\$ 13,944,783	\$ 8,136,233
	Total YTD Expenses Activity w/ Encumbrances	\$ 17,542,592	\$ 17,599,954
	Total Budget	\$ 24,528,312	\$ 23,383,842
	% Actual to Budget	56.9%	
	% Actual w/ Encumbrances to Budget	71.5%	
	Current Month % to Fiscal Year	91.7%	91.7%

* Excludes Other Financing Sources and Uses

Depository Account Balances as of: August 31, 2024

General Bank Acct:	\$ 4,539,714	Unrestricted	\$ 3,922,241
Accounts Payable Clearing:	193,165	Fiduciary Fund	27,732
Payroll Clearing:	82,207	Solid Waste	267,744
Contingency Operating Fund:	2,099,971	Grant Funds	9,080
		MS Infrastructure	136,944
		Amer Rescue & F	1,599,854
		GO BONDS 2022	951,463
TOTAL	\$ 6,915,058		\$ 6,915,058

Fund Activity	<u>YTD Actual</u>	<u>YTD Actual w/ Encumbrances</u>	<u>Total Current Budget</u>
001 - General Fund	\$ 1,267,257	\$ 1,125,824	\$ 142,102
104 - MS Infrastructure Modernization Fund	\$ 88,239	\$ 88,239	\$ 1,278
113 - Grant - GRPC Multi Modal Path	\$ -	\$ -	\$ (20,000)
115 - Grant- Tidelands FY20 Rotten Bayou F	\$ 13,203	\$ 1,158	\$ (8,716)
156 - Grant- GCRF-MDA FY2020 Commerci	\$ 31,306	\$ 31,306	\$ (207,596)
157 - Grant- GRPC - East Aloha Improvemer	\$ 36,626	\$ (15,574)	\$ -
158 - Grant - Tidelands FY21-23 Noma Dr Pi	\$ 315,179	\$ (164,931)	\$ (18,126)
160 - Grant - DMR - Twin Lakes Pier/Boardw	\$ -	\$ (5,250)	\$ (5,250)
161 - Grant - GCRF-MDA FY2021 COMMER	\$ (1,025,676)	\$ (857,700)	\$ (490,615)
162 - Grant-GOMESA FY22 -Coon Branch P	\$ 9,523	\$ 14,815	\$ 175,925
163 - Grant - GCRF-MDA FY22 Noma	\$ (230,925)	\$ (230,925)	\$ (207,090)
164 - Grant - GCRF MDA FY23 Comn	\$ (37,100)	\$ (163,500)	\$ (400,000)
190 - ARPA-American Rescue & Recovery A	\$ (488,969)	\$ (2,350,237)	\$ (2,173,350)
191 - Hancock County Match Bank Stabiliza	\$ 29,100	\$ 70,250	\$ 128,000
192 - ARPA Match - STATE OF MS	\$ (226,981)	\$ (716,495)	\$ (173,850)
302 - FY22 BOND ISSUE	\$ (3,374,013)	\$ (3,421,176)	\$ 1,000
401 - Solid Waste Fund	\$ 106,139	\$ 106,139	\$ (99,550)
TOTAL Surplus (Deficit)	\$ (3,487,095)	\$ (6,488,057)	\$ (3,355,837)



Income Statement Group Summary

For Fiscal: 2023-2024 Period Ending: 08/31/2024

SubCategory	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 001 - GENERAL FUND						
Revenue						
200 - GENERAL PROPERTY TAXES	0.00	0.00	193,694.10	3,148,285.82	3,148,285.82	-3,148,285.82
203 - PRIOR YEAR PROPERTY TAXES	0.00	0.00	113.80	24,401.65	24,401.65	-24,401.65
220 - LICENSES AND PERMITS	0.00	0.00	25,262.61	437,648.20	437,648.20	-437,648.20
250 - STATE REVENUE/GRANTS	0.00	0.00	37.50	240,404.44	240,404.44	-240,404.44
260 - TAX ON SALES	0.00	0.00	76,145.96	886,149.08	886,149.08	-886,149.08
270 - LOCAL GOVERNMENT REVENUE/GRANTS	0.00	0.00	153,907.39	267,322.79	267,322.79	-267,322.79
280 - CHARGES FOR GOVERNMENTAL SERVICES	0.00	0.00	186.49	1,750.45	1,750.45	-1,750.45
330 - FINES & FORFEITS	0.00	0.00	2,505.55	35,743.27	35,743.27	-35,743.27
340 - MISCELLANEOUS	0.00	0.00	10,152.24	204,676.24	204,676.24	-204,676.24
380 - TRANSFERS IN	0.00	0.00	0.00	42,961.50	42,961.50	-42,961.50
390 - NON REVENUE RECEIPTS	0.00	0.00	20,450.00	176,400.00	176,400.00	-176,400.00
Revenue Total:	0.00	0.00	482,455.64	5,465,743.44	5,465,743.44	-5,465,743.44
Expense						
400 - SALARIES	0.00	0.00	85,428.94	1,040,305.46	1,040,305.46	-1,040,305.46
460 - EMPLOYEE BENEFITS	0.00	0.00	19,729.54	263,892.97	263,892.97	-263,892.97
500 - SUPPLIES	0.00	0.00	832.17	21,383.95	22,735.39	-22,735.39
510 - OPERATING SUPPLIES	0.00	0.00	5,118.75	78,734.34	87,070.32	-87,070.32
560 - REPAIRS & MAINTENANCE SUPPLIES	0.00	0.00	7,860.73	41,036.06	46,298.70	-46,298.70
600 - PROFESSIONAL SERVICES	0.00	0.00	45,954.57	509,199.34	610,100.06	-610,100.06
610 - GENERAL SERVICES	0.00	0.00	6,203.44	47,482.62	49,349.31	-49,349.31
625 - INSURANCE	0.00	0.00	200.00	170,713.65	170,713.65	-170,713.65
630 - UTILITIES	0.00	0.00	21,815.18	239,220.24	239,220.24	-239,220.24
635 - REPAIRS & MAINTENANCE OUTSIDE SERVICES	0.00	0.00	4,734.02	28,634.62	39,873.92	-39,873.92
640 - RENTALS	0.00	0.00	1,643.63	16,946.69	16,946.69	-16,946.69
650 - PROMOTIONS / EXHIBITIONS	0.00	0.00	1,770.18	43,620.23	47,380.23	-47,380.23
680 - OTHER OUTSIDE SERVICES	0.00	0.00	111,272.32	836,068.08	839,968.08	-839,968.08
700 - GRANTS, SUBSIDIES AND ALLOCATION	0.00	0.00	7,000.00	44,700.00	44,700.00	-44,700.00
800 - DEBT SERVICE	0.00	0.00	475.00	179,773.79	179,773.79	-179,773.79
900 - CAPITAL OUTLAY	0.00	0.00	3,978.58	376,348.42	381,164.54	-381,164.54
951 - INTERFUND TRANSFERS - GRANT FUNDS	0.00	0.00	60,426.12	260,426.12	260,426.12	-260,426.12
Expense Total:	0.00	0.00	384,443.17	4,198,486.58	4,339,919.47	-4,339,919.47
Fund: 001 - GENERAL FUND Surplus (Deficit):	0.00	0.00	98,012.47	1,267,256.86	1,125,823.97	-1,125,823.97
Fund: 004 - CONTEGENCY FUND						
Revenue						
340 - MISCELLANEOUS	0.00	0.00	9,194.26	99,971.18	99,971.18	-99,971.18
Revenue Total:	0.00	0.00	9,194.26	99,971.18	99,971.18	-99,971.18
Fund: 004 - CONTEGENCY FUND Total:	0.00	0.00	9,194.26	99,971.18	99,971.18	-99,971.18
Fund: 104 - MS Infrastructure Modernization Fund						
Revenue						
260 - TAX ON SALES	0.00	0.00	0.00	565,960.24	565,960.24	-565,960.24
340 - MISCELLANEOUS	0.00	0.00	608.61	8,590.41	8,590.41	-8,590.41
Revenue Total:	0.00	0.00	608.61	574,550.65	574,550.65	-574,550.65
Expense						
600 - PROFESSIONAL SERVICES	0.00	0.00	0.00	3,710.00	3,710.00	-3,710.00
680 - OTHER OUTSIDE SERVICES	0.00	0.00	0.00	2,500.00	2,500.00	-2,500.00
800 - DEBT SERVICE	0.00	0.00	0.00	480,101.75	480,101.75	-480,101.75
Expense Total:	0.00	0.00	0.00	486,311.75	486,311.75	-486,311.75
Fund: 104 - MS Infrastructure Modernization Fund Surplus (Deficit)	0.00	0.00	608.61	88,238.90	88,238.90	-88,238.90

Income Statement

For Fiscal: 2023-2024 Period Ending: 08/31/2024

SubCategory	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 115 - Grant- Tideldands FY20 Rotten Bayou Public Access						
Revenue						
250 - STATE REVENUE/GRANTS	0.00	0.00	12,148.14	39,173.89	39,173.89	-39,173.89
Revenue Total:	0.00	0.00	12,148.14	39,173.89	39,173.89	-39,173.89
Expense						
600 - PROFESSIONAL SERVICES	0.00	0.00	0.00	25,971.25	38,015.76	-38,015.76
Expense Total:	0.00	0.00	0.00	25,971.25	38,015.76	-38,015.76
Fund: 115 - Grant- Tideldands FY20 Rotten Bayou Public Access Surp	0.00	0.00	12,148.14	13,202.64	1,158.13	-1,158.13
Fund: 118 - Grant-GRPC/MDOT West Aloha Streets & Sidewalks						
Revenue						
380 - TRANSFERS IN	0.00	0.00	0.00	200,000.00	200,000.00	-200,000.00
Revenue Total:	0.00	0.00	0.00	200,000.00	200,000.00	-200,000.00
Fund: 118 - Grant-GRPC/MDOT West Aloha Streets & Sidewalks To	0.00	0.00	0.00	200,000.00	200,000.00	-200,000.00
Fund: 149 - Grant-Tideldands FY24 Trail/ Marine Ed Planning						
Revenue						
250 - STATE REVENUE/GRANTS	0.00	0.00	10,155.50	10,155.50	10,155.50	-10,155.50
Revenue Total:	0.00	0.00	10,155.50	10,155.50	10,155.50	-10,155.50
Expense						
600 - PROFESSIONAL SERVICES	0.00	0.00	3,805.00	10,155.50	100,000.00	-100,000.00
Expense Total:	0.00	0.00	3,805.00	10,155.50	100,000.00	-100,000.00
Fund: 149 - Grant-Tideldands FY24 Trail/ Marine Ed Planning Surplu	0.00	0.00	6,350.50	0.00	-89,844.50	89,844.50
Fund: 156 - Grant- GCRF-MDA FY2020 Commercial District						
Revenue						
250 - STATE REVENUE/GRANTS	0.00	0.00	0.00	1,500,000.00	1,500,000.00	-1,500,000.00
Revenue Total:	0.00	0.00	0.00	1,500,000.00	1,500,000.00	-1,500,000.00
Expense						
900 - CAPITAL OUTLAY	0.00	0.00	0.00	1,425,732.80	1,425,732.80	-1,425,732.80
950 - INTERFUND TRANSFERS	0.00	0.00	0.00	42,961.50	42,961.50	-42,961.50
Expense Total:	0.00	0.00	0.00	1,468,694.30	1,468,694.30	-1,468,694.30
Fund: 156 - Grant- GCRF-MDA FY2020 Commercial District Surplus	0.00	0.00	0.00	31,305.70	31,305.70	-31,305.70
Fund: 157 - Grant- GRPC - East Aloha Improvements Phase 2						
Revenue						
380 - TRANSFERS IN	0.00	0.00	60,426.12	60,426.12	60,426.12	-60,426.12
Revenue Total:	0.00	0.00	60,426.12	60,426.12	60,426.12	-60,426.12
Expense						
600 - PROFESSIONAL SERVICES	0.00	0.00	0.00	23,800.00	76,000.00	-76,000.00
Expense Total:	0.00	0.00	0.00	23,800.00	76,000.00	-76,000.00
Fund: 157 - Grant- GRPC - East Aloha Improvements Phase 2 Surpl	0.00	0.00	60,426.12	36,626.12	-15,573.88	15,573.88
Fund: 158 - Grant - Tideldands FY21-23 Noma Dr Public Access						
Revenue						
250 - STATE REVENUE/GRANTS	0.00	0.00	21,882.30	329,228.56	329,228.56	-329,228.56
Revenue Total:	0.00	0.00	21,882.30	329,228.56	329,228.56	-329,228.56
Expense						
600 - PROFESSIONAL SERVICES	0.00	0.00	0.00	8,200.00	15,836.77	-15,836.77
610 - GENERAL SERVICES	0.00	0.00	0.00	0.00	132.58	-132.58
680 - OTHER OUTSIDE SERVICES	0.00	0.00	2,100.00	5,850.00	10,050.00	-10,050.00
900 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	468,140.00	-468,140.00
Expense Total:	0.00	0.00	2,100.00	14,050.00	494,159.35	-494,159.35
Fund: 158 - Grant - Tideldands FY21-23 Noma Dr Public Access Surpl	0.00	0.00	19,782.30	315,178.56	-164,930.79	164,930.79

Income Statement

For Fiscal: 2023-2024 Period Ending: 08/31/2024

SubCategory	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 159 - Grant - GOMESA Marsh Erosion Prevention						
Expense						
600 - PROFESSIONAL SERVICES	0.00	0.00	0.00	8,167.50	8,167.50	-8,167.50
Expense Total:	0.00	0.00	0.00	8,167.50	8,167.50	-8,167.50
Fund: 159 - Grant - GOMESA Marsh Erosion Prevention Total:	0.00	0.00	0.00	8,167.50	8,167.50	-8,167.50
Fund: 160 - Grant - DMR - Twin Lakes Pier/Boardwalk						
Expense						
600 - PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	5,250.00	-5,250.00
Expense Total:	0.00	0.00	0.00	0.00	5,250.00	-5,250.00
Fund: 160 - Grant - DMR - Twin Lakes Pier/Boardwalk Total:	0.00	0.00	0.00	0.00	5,250.00	-5,250.00
Fund: 161 - Grant - GCRF-MDA FY2021 COMMERCIAL DISTRICT						
Revenue						
250 - STATE REVENUE/GRANTS	0.00	0.00	0.00	157,976.02	157,976.02	-157,976.02
Revenue Total:	0.00	0.00	0.00	157,976.02	157,976.02	-157,976.02
Expense						
600 - PROFESSIONAL SERVICES	0.00	0.00	14,837.69	195,769.74	200,146.89	-200,146.89
900 - CAPITAL OUTLAY	0.00	0.00	172,353.15	987,882.75	815,529.60	-815,529.60
Expense Total:	0.00	0.00	187,190.84	1,183,652.49	1,015,676.49	-1,015,676.49
Fund: 161 - Grant - GCRF-MDA FY2021 COMMERCIAL DISTRICT Sur	0.00	0.00	-187,190.84	-1,025,676.47	-857,700.47	857,700.47
Fund: 162 - Grant-GOMESA FY22 -Coon Branch Projects						
Revenue						
250 - STATE REVENUE/GRANTS	0.00	0.00	98,796.25	98,796.25	98,796.25	-98,796.25
Revenue Total:	0.00	0.00	98,796.25	98,796.25	98,796.25	-98,796.25
Expense						
600 - PROFESSIONAL SERVICES	0.00	0.00	5,292.50	89,273.75	83,981.25	-83,981.25
Expense Total:	0.00	0.00	5,292.50	89,273.75	83,981.25	-83,981.25
Fund: 162 - Grant-GOMESA FY22 -Coon Branch Projects Surplus (D	0.00	0.00	93,503.75	9,522.50	14,815.00	-14,815.00
Fund: 163 - Grant - GCRF-MDA FY22 Noma Drive Project						
Revenue						
250 - STATE REVENUE/GRANTS	0.00	0.00	0.00	729,590.41	729,590.41	-729,590.41
Revenue Total:	0.00	0.00	0.00	729,590.41	729,590.41	-729,590.41
Expense						
600 - PROFESSIONAL SERVICES	0.00	0.00	0.00	71,101.83	71,101.83	-71,101.83
900 - CAPITAL OUTLAY	0.00	0.00	0.00	889,413.44	889,413.44	-889,413.44
Expense Total:	0.00	0.00	0.00	960,515.27	960,515.27	-960,515.27
Fund: 163 - Grant - GCRF-MDA FY22 Noma Drive Project Surplus (D	0.00	0.00	0.00	-230,924.86	-230,924.86	230,924.86
Fund: 164 - Grant - GCRF MDA FY23 Commercial District						
Expense						
600 - PROFESSIONAL SERVICES	0.00	0.00	7,900.00	31,600.00	158,000.00	-158,000.00
680 - OTHER OUTSIDE SERVICES	0.00	0.00	0.00	5,500.00	5,500.00	-5,500.00
Expense Total:	0.00	0.00	7,900.00	37,100.00	163,500.00	-163,500.00
Fund: 164 - Grant - GCRF MDA FY23 Commercial District Total:	0.00	0.00	7,900.00	37,100.00	163,500.00	-163,500.00
Fund: 165 - Grant-GOMESA FY23-Kome/Fairway/Anahola						
Revenue						
250 - STATE REVENUE/GRANTS	0.00	0.00	73,375.00	73,375.00	73,375.00	-73,375.00
Revenue Total:	0.00	0.00	73,375.00	73,375.00	73,375.00	-73,375.00
Expense						
600 - PROFESSIONAL SERVICES	0.00	0.00	0.00	66,175.00	66,175.00	-66,175.00
Expense Total:	0.00	0.00	0.00	66,175.00	66,175.00	-66,175.00
Fund: 165 - Grant-GOMESA FY23-Kome/Fairway/Anahola Surplus (0.00	0.00	73,375.00	7,200.00	7,200.00	-7,200.00

Income Statement

For Fiscal: 2023-2024 Period Ending: 08/31/2024

SubCategory	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 166 - Grant -RESTORE-MDEQ Jourdan River Boardwalk						
Expense						
600 - PROFESSIONAL SERVICES	0.00	0.00	4,027.50	4,027.50	261,030.50	-261,030.50
Expense Total:	0.00	0.00	4,027.50	4,027.50	261,030.50	-261,030.50
Fund: 166 - Grant -RESTORE-MDEQ Jourdan River Boardwalk Total:	0.00	0.00	4,027.50	4,027.50	261,030.50	-261,030.50
Fund: 167 - Grant-MS Outdoor FY22 MOST-Noma Dr. Boat Ramp						
Expense						
900 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	250,000.00	-250,000.00
Expense Total:	0.00	0.00	0.00	0.00	250,000.00	-250,000.00
Fund: 167 - Grant-MS Outdoor FY22 MOST-Noma Dr. Boat Ramp T	0.00	0.00	0.00	0.00	250,000.00	-250,000.00
Fund: 190 - ARPA-American Rescue & Recovery Act						
Revenue						
340 - MISCELLANEOUS	0.00	0.00	7,110.04	96,372.52	96,372.52	-96,372.52
Revenue Total:	0.00	0.00	7,110.04	96,372.52	96,372.52	-96,372.52
Expense						
600 - PROFESSIONAL SERVICES	0.00	0.00	2,717.50	153,575.00	153,977.50	-153,977.50
610 - GENERAL SERVICES	0.00	0.00	534.60	828.18	828.18	-828.18
900 - CAPITAL OUTLAY	0.00	0.00	33,349.28	430,938.71	2,291,803.43	-2,291,803.43
Expense Total:	0.00	0.00	36,601.38	585,341.89	2,446,609.11	-2,446,609.11
Fund: 190 - ARPA-American Rescue & Recovery Act Surplus (Defici	0.00	0.00	-29,491.34	-488,969.37	-2,350,236.59	2,350,236.59
Fund: 191 - Hancock County Match Bank Stabilization						
Revenue						
270 - LOCAL GOVERNMENT REVENUE/GRANTS	0.00	0.00	0.00	117,750.00	117,750.00	-117,750.00
Revenue Total:	0.00	0.00	0.00	117,750.00	117,750.00	-117,750.00
Expense						
600 - PROFESSIONAL SERVICES	0.00	0.00	41,150.00	81,750.00	40,600.00	-40,600.00
680 - OTHER OUTSIDE SERVICES	0.00	0.00	0.00	6,900.00	6,900.00	-6,900.00
Expense Total:	0.00	0.00	41,150.00	88,650.00	47,500.00	-47,500.00
Fund: 191 - Hancock County Match Bank Stabilization Surplus (De	0.00	0.00	-41,150.00	29,100.00	70,250.00	-70,250.00
Fund: 192 - ARPA Match - STATE OF MS						
Revenue						
250 - STATE REVENUE/GRANTS	0.00	0.00	157,285.90	358,163.86	358,163.86	-358,163.86
Revenue Total:	0.00	0.00	157,285.90	358,163.86	358,163.86	-358,163.86
Expense						
600 - PROFESSIONAL SERVICES	0.00	0.00	3,475.00	153,575.00	193,025.00	-193,025.00
610 - GENERAL SERVICES	0.00	0.00	534.60	631.36	631.36	-631.36
900 - CAPITAL OUTLAY	0.00	0.00	33,349.27	430,938.70	881,002.54	-881,002.54
Expense Total:	0.00	0.00	37,358.87	585,145.06	1,074,658.90	-1,074,658.90
Fund: 192 - ARPA Match - STATE OF MS Surplus (Deficit):	0.00	0.00	119,927.03	-226,981.20	-716,495.04	716,495.04
Fund: 302 - FY22 BOND ISSUE						
Revenue						
340 - MISCELLANEOUS	0.00	0.00	4,228.47	78,834.43	78,834.43	-78,834.43
Revenue Total:	0.00	0.00	4,228.47	78,834.43	78,834.43	-78,834.43
Expense						
600 - PROFESSIONAL SERVICES	0.00	0.00	0.00	142,656.64	186,635.00	-186,635.00
900 - CAPITAL OUTLAY	0.00	0.00	54,038.61	3,310,191.13	3,313,375.13	-3,313,375.13
Expense Total:	0.00	0.00	54,038.61	3,452,847.77	3,500,010.13	-3,500,010.13
Fund: 302 - FY22 BOND ISSUE Surplus (Deficit):	0.00	0.00	-49,810.14	-3,374,013.34	-3,421,175.70	3,421,175.70
Fund: 401 - SOLID WASTE FUND						
Revenue						
295 - SUBCATEGORY 295	0.00	0.00	125,620.36	750,342.77	750,342.77	-750,342.77
340 - MISCELLANEOUS	0.00	0.00	1,189.90	12,213.77	12,213.77	-12,213.77
Revenue Total:	0.00	0.00	126,810.26	762,556.54	762,556.54	-762,556.54

Income Statement

For Fiscal: 2023-2024 Period Ending: 08/31/2024

SubCategory	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Expense						
680 - OTHER OUTSIDE SERVICES	0.00	0.00	67,159.33	656,417.49	656,417.49	-656,417.49
Expense Total:	0.00	0.00	67,159.33	656,417.49	656,417.49	-656,417.49
Fund: 401 - SOLID WASTE FUND Surplus (Deficit):	0.00	0.00	59,650.93	106,139.05	106,139.05	-106,139.05
Total Surplus (Deficit):	0.00	0.00	233,409.29	-3,192,118.73	-6,789,927.90	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
001 - GENERAL FUND	0.00	0.00	98,012.47	1,267,256.86	1,125,823.97	-1,125,823.97
004 - CONTEGENCY FUND	0.00	0.00	9,194.26	99,971.18	99,971.18	-99,971.18
104 - MS Infrastructure Mod	0.00	0.00	608.61	88,238.90	88,238.90	-88,238.90
115 - Grant- Tidelands FY20	0.00	0.00	12,148.14	13,202.64	1,158.13	-1,158.13
118 - Grant-GRPC/MDOT We	0.00	0.00	0.00	200,000.00	200,000.00	-200,000.00
149 - Grant-Tidelands FY24 T	0.00	0.00	6,350.50	0.00	-89,844.50	89,844.50
156 - Grant- GCRF-MDA FY20	0.00	0.00	0.00	31,305.70	31,305.70	-31,305.70
157 - Grant- GRPC - East Aloha	0.00	0.00	60,426.12	36,626.12	-15,573.88	15,573.88
158 - Grant - Tidelands FY21-	0.00	0.00	19,782.30	315,178.56	-164,930.79	164,930.79
159 - Grant - GOMESA Marsh	0.00	0.00	0.00	-8,167.50	-8,167.50	8,167.50
160 - Grant - DMR - Twin Lak	0.00	0.00	0.00	0.00	-5,250.00	5,250.00
161 - Grant - GCRF-MDA FY2	0.00	0.00	-187,190.84	-1,025,676.47	-857,700.47	857,700.47
162 - Grant-GOMESA FY22 -C	0.00	0.00	93,503.75	9,522.50	14,815.00	-14,815.00
163 - Grant - GCRF-MDA FY2	0.00	0.00	0.00	-230,924.86	-230,924.86	230,924.86
164 - Grant - GCRF MDA FY2	0.00	0.00	-7,900.00	-37,100.00	-163,500.00	163,500.00
165 - Grant-GOMESA FY23-K	0.00	0.00	73,375.00	7,200.00	7,200.00	-7,200.00
166 - Grant -RESTORE-MDEQ	0.00	0.00	-4,027.50	-4,027.50	-261,030.50	261,030.50
167 - Grant-MS Outdoor FY2	0.00	0.00	0.00	0.00	-250,000.00	250,000.00
190 - ARPA-American Rescue	0.00	0.00	-29,491.34	-488,969.37	-2,350,236.59	2,350,236.59
191 - Hancock County Matc	0.00	0.00	-41,150.00	29,100.00	70,250.00	-70,250.00
192 - ARPA Match - STATE OF	0.00	0.00	119,927.03	-226,981.20	-716,495.04	716,495.04
302 - FY22 BOND ISSUE	0.00	0.00	-49,810.14	-3,374,013.34	-3,421,175.70	3,421,175.70
401 - SOLID WASTE FUND	0.00	0.00	59,650.93	106,139.05	106,139.05	-106,139.05
Total Surplus (Deficit):	0.00	0.00	233,409.29	-3,192,118.73	-6,789,927.90	