

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

ALL FUNDS HIGHLIGHTS

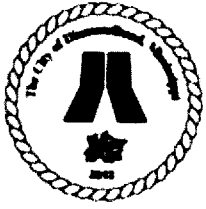
*Revenue:		<u>Current Year</u>	<u>Prior Year</u>
	Total YTD Revenue	\$ 6,775,893	\$ 9,060,228
	Total Budget	\$ 20,662,481	\$ 19,526,777
	% Actual to Budget	32.8%	
	Current Month % to Fiscal Year	50.0%	50.0%
*Expenses YTD Activity:		<u>Current Year</u>	<u>Last Year</u>
	Total YTD Expenses Actual Activity	\$ 8,221,658	\$ 3,547,704
	Total YTD Expenses Activity w/ Encumbrances	\$ 4,496,220	\$ 5,314,586
	Total Budget	\$ 24,330,542	\$ 23,383,842
	% Actual to Budget	33.8%	
	% Actual w/ Encumbrances to Budget	18.5%	
	Current Month % to Fiscal Year	50.0%	50.0%

* Excludes Other Financing Sources and Uses

Depository Account Balances as of: March 31, 2024

General Bank Acct:	\$ 6,552,046	Unrestricted	\$ 5,010,297
Accounts Payable Clearing:	24,429	Fiduciary Fund	29,614
Payroll Clearing:	35,681	Solid Waste	263,221
Contingency Operating Fund:	2,055,307	Grant Funds	(268,127)
		MS Infrastructure	238,985
		Amer Rescue & F	2,066,576
		GO BONDS 2022	1,326,896
TOTAL	\$ 8,667,463		\$ 8,667,463

Fund Activity	<u>YTD Actual</u>	<u>YTD Actual w/ Encumbrances</u>	<u>Total Current Budget</u>
001 - General Fund	\$ 1,612,682	\$ 1,624,520	\$ (156,822)
104 - MS Infrastructure Modernization Fund	\$ 190,280	\$ 197,512	\$ 1,278
113 - Grant - GRPC Multi Modal Path	\$ -	\$ -	\$ (20,000)
115 - Grant- Tidelands FY20 Rotten Bayou F	\$ (12,144)	\$ (36,216)	\$ (8,716)
156 - Grant- GCRF-MDA FY2020 Commercial	\$ (341,432)	\$ 802,259	\$ (207,596)
157 - Grant- GRPC - East Aloha Improvemer	\$ (15,750)	\$ (76,000)	\$ -
158 - Grant - Tidelands FY21-23 Noma Dr Pt	\$ 329,339	\$ 315,226	\$ (18,126)
160 - Grant - DMR - Twin Lakes Pier/Boardw	\$ -	\$ (5,250)	\$ (5,250)
161 - Grant - GCRF-MDA FY2021 COMMERC	\$ 49,123	\$ (332,626)	\$ (490,615)
162 - Grant-GOMESA FY22 -Coon Branch P	\$ (37,782)	\$ -	\$ 175,925
163 - Grant - GCRF-MDA FY22 Noma	\$ (196,226)	\$ 252,309	\$ (207,090)
164 - Grant - GCRF MDA FY23 Comm	\$ (1,800)	\$ 53,428	\$ (400,000)
190 - American Rescue & Recovery Act	\$ (16,020)	\$ (226,136)	\$ (2,173,350)
191 - Hancock County Match Bank Stabiliza	\$ (40,600)	\$ (6,900)	\$ 128,000
192 - ARPA Match - STATE OF MS	\$ (71,015)	\$ (319,982)	\$ (173,850)
302 - FY22 BOND ISSUE	\$ (2,987,752)	\$ (1,967)	\$ 1,000
401 - Solid Waste Fund	\$ 101,616	\$ 101,616	\$ (112,850)
TOTAL Surplus (Deficit)	\$ (1,437,480)	\$ 2,341,794	\$ (3,668,061)



City of Diamondhead, MS

Budget Report Group Summary

For Fiscal: 2023-2024 Period Ending: 03/31/2024

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
SubCategory: 200 - GENERAL PROPERTY TAXES							
001 - GENERAL FUND	3,043,500.00	3,043,500.00	1,943,837.45	2,613,238.12	0.00	-430,261.88	14.14%
SubCategory: 200 - GENERAL PROPERTY TAXES Total:	3,043,500.00	3,043,500.00	1,943,837.45	2,613,238.12	0.00	-430,261.88	14.14%
SubCategory: 203 - PRIOR YEAR PROPERTY TAXES							
001 - GENERAL FUND	29,500.00	29,500.00	-1,759,732.29	20,992.11	0.00	-8,507.89	28.84%
SubCategory: 203 - PRIOR YEAR PROPERTY TAXES Total:	29,500.00	29,500.00	-1,759,732.29	20,992.11	0.00	-8,507.89	28.84%
SubCategory: 220 - LICENSES AND PERMITS							
001 - GENERAL FUND	470,750.00	470,750.00	10,737.00	233,981.82	0.00	-236,768.18	50.30%
SubCategory: 220 - LICENSES AND PERMITS Total:	470,750.00	470,750.00	10,737.00	233,981.82	0.00	-236,768.18	50.30%
SubCategory: 230 - FEDERAL REVENUE/GRANTS							
113 - Grant - GRPC Multi Modal Path	80,000.00	80,000.00	0.00	0.00	0.00	-80,000.00	100.00%
SubCategory: 230 - FEDERAL REVENUE/GRANTS Total:	80,000.00	80,000.00	0.00	0.00	0.00	-80,000.00	100.00%
SubCategory: 250 - STATE REVENUE/GRANTS							
001 - GENERAL FUND	300,500.00	300,500.00	175,819.53	240,242.21	0.00	-60,257.79	20.05%
115 - Grant- Tidelands FY20 Rotten Bayou Public Access	556,878.94	556,878.94	0.00	0.00	0.00	-556,878.94	100.00%
118 - Grant-GRPC/MDOT West Aloha Streets & Sidewalks	800,000.00	800,000.00	0.00	0.00	0.00	-800,000.00	100.00%
156 - Grant- GCRF-MDA FY2020 Commercial District	1,300,000.00	1,300,000.00	772,679.60	995,963.47	0.00	-304,036.53	23.39%
157 - Grant- GRPC - East Aloha Improvements Phase 2	490,000.00	490,000.00	0.00	0.00	0.00	-490,000.00	100.00%
158 - Grant - Tidelands FY21-23 Noma Dr Public Access	711,000.00	711,000.00	0.00	337,101.96	0.00	-373,898.04	52.59%
160 - Grant - DMR - Twin Lakes Pier/Boardwalk	225,000.00	225,000.00	0.00	0.00	0.00	-225,000.00	100.00%
161 - Grant - GCRF-MDA FY2021 COMMERCIAL DISTRICT	1,800,000.00	1,800,000.00	0.00	157,976.02	0.00	-1,642,023.98	91.22%
162 - Grant-GOMESA FY22 -Coon Branch Projects	1,027,522.00	1,027,522.00	0.00	0.00	0.00	-1,027,522.00	100.00%
163 - Grant - GCRF-MDA FY22 Noma Drive Project	900,000.00	900,000.00	0.00	532,409.59	0.00	-367,590.41	40.84%
164 - Grant - GCRF MDA FY23 Commercial District	2,000,000.00	2,000,000.00	0.00	0.00	0.00	-2,000,000.00	100.00%
192 - ARPA Match - STATE OF MS	1,978,561.96	1,978,561.96	0.00	0.00	0.00	-1,978,561.96	100.00%
SubCategory: 250 - STATE REVENUE/GRANTS Total:	12,089,462.90	12,089,462.90	948,499.13	2,263,693.25	0.00	-9,825,769.65	81.28%
SubCategory: 260 - TAX ON SALES							
001 - GENERAL FUND	1,022,200.00	1,022,200.00	80,212.40	486,580.61	0.00	-535,619.39	52.40%
104 - MS Infrastructure Modernization Fund	570,000.00	570,000.00	0.00	280,163.56	0.00	-289,836.44	50.85%
SubCategory: 260 - TAX ON SALES Total:	1,592,200.00	1,592,200.00	80,212.40	766,744.17	0.00	-825,455.83	51.84%
SubCategory: 270 - LOCAL GOVERNMENT REVENUE/GRANTS							
001 - GENERAL FUND	220,000.00	220,000.00	6,977.22	100,522.82	0.00	-119,477.18	54.31%

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
191 - Hancock County Match Bank Stabilization	1,928,000.00	1,928,000.00	0.00	0.00	0.00	-1,928,000.00	100.00%
SubCategory: 270 - LOCAL GOVERNMENT REVENUE/GRANTS Total:	2,148,000.00	2,148,000.00	6,977.22	100,522.82	0.00	-2,047,477.18	95.32%
SubCategory: 280 - CHARGES FOR GOVERNMENTAL SERVICES							
001 - GENERAL FUND	1,000.00	1,000.00	0.00	1,113.96	0.00	113.96	11.40%
SubCategory: 280 - CHARGES FOR GOVERNMENTAL SERVICES Total:	1,000.00	1,000.00	0.00	1,113.96	0.00	113.96	11.40%
SubCategory: 295 - SUBCATEGORY 295							
401 - SOLID WASTE FUND	688,068.00	688,068.00	37,516.53	425,040.20	0.00	-263,027.80	38.23%
SubCategory: 295 - SUBCATEGORY 295 Total:	688,068.00	688,068.00	37,516.53	425,040.20	0.00	-263,027.80	38.23%
SubCategory: 330 - FINES & FORFEITS							
001 - GENERAL FUND	35,000.00	35,000.00	4,275.00	22,534.25	0.00	-12,465.75	35.62%
SubCategory: 330 - FINES & FORFEITS Total:	35,000.00	35,000.00	4,275.00	22,534.25	0.00	-12,465.75	35.62%
SubCategory: 340 - MISCELLANEOUS							
001 - GENERAL FUND	268,000.00	268,000.00	22,068.63	153,818.15	0.00	-114,181.85	42.61%
004 - CONTINGENCY FUND	0.00	0.00	0.00	46,045.71	0.00	46,045.71	0.00%
104 - MS Infrastructure Modernization Fund	12,000.00	12,000.00	985.11	3,689.97	0.00	-8,310.03	69.25%
190 - American Rescue & Recovery Act	500.00	500.00	8,518.55	55,752.13	0.00	55,252.13	11,050.43%
302 - FY22 BOND ISSUE	1,000.00	1,000.00	5,469.55	62,445.40	0.00	61,445.40	6,144.54%
401 - SOLID WASTE FUND	3,500.00	3,500.00	1,085.01	6,281.07	0.00	2,781.07	79.46%
SubCategory: 340 - MISCELLANEOUS Total:	285,000.00	285,000.00	38,126.85	328,032.43	0.00	43,032.43	15.10%
SubCategory: 380 - TRANSFERS IN							
118 - Grant-GRPC/MDOT West Aloha Streets & Sidewalks	200,000.00	200,000.00	0.00	0.00	0.00	-200,000.00	100.00%
SubCategory: 380 - TRANSFERS IN Total:	200,000.00	200,000.00	0.00	0.00	0.00	-200,000.00	100.00%
SubCategory: 400 - SALARIES							
001 - GENERAL FUND	1,283,216.08	1,283,216.08	87,307.58	573,649.36	0.00	709,566.72	55.30%
SubCategory: 400 - SALARIES Total:	1,283,216.08	1,283,216.08	87,307.58	573,649.36	0.00	709,566.72	55.30%
SubCategory: 460 - EMPLOYEE BENEFITS							
001 - GENERAL FUND	416,848.74	416,848.74	24,589.12	152,825.04	0.00	264,023.70	63.34%
SubCategory: 460 - EMPLOYEE BENEFITS Total:	416,848.74	416,848.74	24,589.12	152,825.04	0.00	264,023.70	63.34%
SubCategory: 500 - SUPPLIES							
001 - GENERAL FUND	50,280.00	50,280.00	3,272.70	12,428.80	2,455.23	35,395.97	70.40%
SubCategory: 500 - SUPPLIES Total:	50,280.00	50,280.00	3,272.70	12,428.80	2,455.23	35,395.97	70.40%
SubCategory: 510 - OPERATING SUPPLIES							
001 - GENERAL FUND	143,220.00	143,220.00	7,248.68	43,046.17	1,895.32	98,278.51	68.62%
SubCategory: 510 - OPERATING SUPPLIES Total:	143,220.00	143,220.00	7,248.68	43,046.17	1,895.32	98,278.51	68.62%
SubCategory: 560 - REPAIRS & MAINTENANCE SUPPLIES							
001 - GENERAL FUND	106,600.00	106,600.00	188.14	22,829.09	4,465.76	79,305.15	74.40%
SubCategory: 560 - REPAIRS & MAINTENANCE SUPPLIES Total:	106,600.00	106,600.00	188.14	22,829.09	4,465.76	79,305.15	74.40%

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
SubCategory: 600 - PROFESSIONAL SERVICES							
001 - GENERAL FUND	464,770.00	578,332.30	68,863.61	305,596.61	49,490.15	223,245.54	38.60%
104 - MS Infrastructure Modernization Fund	100,000.00	100,000.00	0.00	3,710.00	-7,232.50	103,522.50	103.52%
113 - Grant - GRPC Multi Modal Path	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
115 - Grant- Tideland FY20 Rotten Bayou Public Access	42,402.00	51,117.76	3,695.00	12,144.25	24,071.51	14,902.00	29.15%
118 - Grant-GRPC/MDOT West Aloha Streets & Sidewalks	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	100.00%
149 - Grant-Tidelands FY24 Trail/ Marine Ed Planning	0.00	0.00	2,489.50	5,048.00	94,952.00	-100,000.00	0.00%
156 - Grant- GCRF-MDA FY2020 Commercial District	0.00	207,595.55	0.00	0.00	193,526.22	14,069.33	6.78%
157 - Grant- GRPC - East Aloha Improvements Phase 2	98,000.00	98,000.00	15,750.00	15,750.00	60,250.00	22,000.00	22.45%
158 - Grant - Tideland FY21-23 Noma Dr Public Access	0.00	15,836.77	0.00	4,012.50	11,824.27	0.00	0.00%
159 - Grant - GOMESA Marsh Erosion Prevention	0.00	0.00	0.00	8,167.50	0.00	-8,167.50	0.00%
160 - Grant - DMR - Twin Lakes Pier/Boardwalk	28,750.00	34,000.00	0.00	0.00	5,250.00	28,750.00	84.56%
161 - Grant - GCRF-MDA FY2021 COMMERCIAL DISTRICT	0.00	490,615.08	28,233.30	108,852.90	381,749.07	13.11	0.00%
162 - Grant-GOMESA FY22 -Coon Branch Projects	0.00	0.00	9,028.50	37,781.75	-37,781.75	0.00	0.00%
163 - Grant - GCRF-MDA FY22 Noma Drive Project	0.00	207,090.42	0.00	35,499.97	185,672.89	-14,082.44	-6.80%
164 - Grant - GCRF MDA FY23 Commercial District	285,000.00	285,000.00	0.00	0.00	0.00	285,000.00	100.00%
165 - Grant-GOMESA FY23-Kome/Fairway/Anahola	0.00	0.00	10,015.00	41,115.00	-41,115.00	0.00	0.00%
190 - American Rescue & Recovery Act	80,000.00	253,850.00	17,972.50	71,772.50	86,537.50	95,540.00	37.64%
191 - Hancock County Match Bank Stabilization	0.00	0.00	8,900.00	40,600.00	-40,600.00	0.00	0.00%
192 - ARPA Match - STATE OF MS	80,000.00	253,850.00	17,972.50	71,015.00	125,585.00	57,250.00	22.55%
302 - FY22 BOND ISSUE	0.00	0.00	0.00	102,585.00	-102,585.00	0.00	0.00%
SubCategory: 600 - PROFESSIONAL SERVICES Total:	1,300,922.00	2,697,287.88	182,919.91	863,650.98	989,594.36	844,042.54	31.29%
SubCategory: 610 - GENERAL SERVICES							
001 - GENERAL FUND	72,224.40	72,249.40	2,381.89	28,252.73	5,408.07	38,588.60	53.41%
190 - American Rescue & Recovery Act	0.00	0.00	0.00	0.00	293.58	-293.58	0.00%
192 - ARPA Match - STATE OF MS	0.00	0.00	0.00	0.00	96.76	-96.76	0.00%
SubCategory: 610 - GENERAL SERVICES Total:	72,224.40	72,249.40	2,381.89	28,252.73	5,798.41	38,198.26	52.87%
SubCategory: 625 - INSURANCE							
001 - GENERAL FUND	176,868.60	171,373.60	12,593.05	38,469.75	0.00	132,903.85	77.55%
SubCategory: 625 - INSURANCE Total:	176,868.60	171,373.60	12,593.05	38,469.75	0.00	132,903.85	77.55%
SubCategory: 630 - UTILITIES							
001 - GENERAL FUND	250,445.00	255,965.00	1,710.44	112,264.47	-125.00	143,825.53	56.19%
SubCategory: 630 - UTILITIES Total:	250,445.00	255,965.00	1,710.44	112,264.47	-125.00	143,825.53	56.19%
SubCategory: 635 - REPAIRS & MAINTENANCE OUTSIDE SERVICES							
001 - GENERAL FUND	58,000.00	62,057.86	2,205.46	12,828.07	7,023.62	42,206.17	68.01%
SubCategory: 635 - REPAIRS & MAINTENANCE OUTSIDE SERVICES Total:	58,000.00	62,057.86	2,205.46	12,828.07	7,023.62	42,206.17	68.01%
SubCategory: 640 - RENTALS							
001 - GENERAL FUND	21,176.00	21,176.00	1,526.81	8,474.23	0.00	12,701.77	59.98%
SubCategory: 640 - RENTALS Total:	21,176.00	21,176.00	1,526.81	8,474.23	0.00	12,701.77	59.98%

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
SubCategory: 650 - PROMOTIONS / EXHIBITIONS							
001 - GENERAL FUND	60,600.00	61,200.00	7,396.08	32,005.10	-3,476.83	32,671.73	53.39%
SubCategory: 650 - PROMOTIONS / EXHIBITIONS Total:	60,600.00	61,200.00	7,396.08	32,005.10	-3,476.83	32,671.73	53.39%
SubCategory: 680 - OTHER OUTSIDE SERVICES							
001 - GENERAL FUND	1,038,869.50	1,038,869.50	84,755.85	450,576.11	5,377.00	582,916.39	56.11%
158 - Grant - Tidelands FY21-23 Noma Dr Public Access	0.00	0.00	0.00	3,750.00	0.00	-3,750.00	0.00%
164 - Grant - GCRF MDA FY23 Commercial District	0.00	0.00	0.00	1,800.00	3,700.00	-5,500.00	0.00%
191 - Hancock County Match Bank Stabilization	0.00	0.00	0.00	0.00	6,900.00	-6,900.00	0.00%
401 - SOLID WASTE FUND	804,417.59	804,417.59	64,516.22	329,704.81	0.00	474,712.78	59.01%
SubCategory: 680 - OTHER OUTSIDE SERVICES Total:	1,843,287.09	1,843,287.09	149,272.07	785,830.92	15,977.00	1,041,479.17	56.50%
SubCategory: 700 - GRANTS, SUBSIDIES AND ALLOCATION							
001 - GENERAL FUND	57,800.00	57,800.00	0.00	37,700.00	0.00	20,100.00	34.78%
SubCategory: 700 - GRANTS, SUBSIDIES AND ALLOCATION Total:	57,800.00	57,800.00	0.00	37,700.00	0.00	20,100.00	34.78%
SubCategory: 800 - DEBT SERVICE							
001 - GENERAL FUND	183,776.54	183,776.54	475.00	69,127.03	0.00	114,649.51	62.39%
104 - MS Infrastructure Modernization Fund	480,722.00	480,722.00	0.00	89,863.58	0.00	390,858.42	81.31%
SubCategory: 800 - DEBT SERVICE Total:	664,498.54	664,498.54	475.00	158,990.61	0.00	505,507.93	76.07%
SubCategory: 900 - CAPITAL OUTLAY							
001 - GENERAL FUND	298,400.00	344,306.79	2,070.00	360,269.35	-84,351.16	68,388.60	19.86%
113 - Grant - GRPC Multi Modal Path	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00	100.00%
115 - Grant - Tidelands FY20 Rotten Bayou Public Access	514,476.94	514,476.94	0.00	0.00	0.00	514,476.94	100.00%
118 - Grant-GRPC/MDOT West Aloha Streets & Sidewalks	890,000.00	890,000.00	0.00	0.00	0.00	890,000.00	100.00%
156 - Grant- GCRF-MDA FY2020 Commercial District	1,300,000.00	1,300,000.00	247,809.09	1,337,395.57	-1,337,217.57	1,299,822.00	99.99%
157 - Grant- GRPC - East Aloha Improvements Phase 2	392,000.00	392,000.00	0.00	0.00	0.00	392,000.00	100.00%
158 - Grant - Tidelands FY21-23 Noma Dr Public Access	711,000.00	713,288.90	0.00	0.00	2,288.90	711,000.00	99.68%
160 - Grant - DMR - Twin Lakes Pier/Boardwalk	196,250.00	196,250.00	0.00	0.00	0.00	196,250.00	100.00%
161 - Grant - GCRF-MDA FY2021 COMMERCIAL DISTRICT	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	100.00%
162 - Grant-GOMESA FY22 -Coon Branch Projects	851,597.00	851,597.00	0.00	0.00	0.00	851,597.00	100.00%
163 - Grant - GCRF-MDA FY22 Noma Drive Project	900,000.00	900,000.00	0.00	693,135.23	-634,207.68	841,072.45	93.45%
164 - Grant - GCRF MDA FY23 Commercial District	2,115,000.00	2,115,000.00	0.00	0.00	-58,927.55	2,173,927.55	102.79%
190 - American Rescue & Recovery Act	1,920,000.00	1,920,000.00	0.00	0.00	123,285.00	1,796,715.00	93.58%
191 - Hancock County Match Bank Stabilization	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	100.00%
192 - ARPA Match - STATE OF MS	1,898,561.96	1,898,561.96	0.00	0.00	123,285.00	1,775,276.96	93.51%
302 - FY22 BOND ISSUE	0.00	0.00	64,092.17	2,947,612.89	-2,883,200.72	-64,412.17	0.00%
SubCategory: 900 - CAPITAL OUTLAY Total:	15,675,285.90	15,723,481.59	313,971.26	5,338,413.04	-4,749,045.78	15,134,114.33	96.25%
SubCategory: 951 - INTERFUND TRANSFERS - GRANT FUNDS							
001 - GENERAL FUND	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	100.00%
SubCategory: 951 - INTERFUND TRANSFERS - GRANT FUNDS Total:	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	100.00%
Report Surplus (Deficit):	-2,218,791.45	-3,668,060.88	513,391.10	-1,445,765.23	3,725,437.91	5,947,733.56	162.15%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - GENERAL FUND	7,355.14	-156,821.81	177,610.53	1,612,682.14	11,837.84	1,781,341.79
004 - CONTEGENCY FUND	0.00	0.00	0.00	46,045.71	0.00	46,045.71
104 - MS Infrastructure Moderni	1,278.00	1,278.00	985.11	190,279.95	7,232.50	196,234.45
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	-3,695.00	-12,144.25	-24,071.51	-27,500.00
118 - Grant-GRPC/MDOT West A	0.00	0.00	0.00	0.00	0.00	0.00
149 - Grant-Tidelands FY24 Trail	0.00	0.00	-2,489.50	-5,048.00	-94,952.00	-100,000.00
156 - Grant- GCRF-MDA FY2020	0.00	-207,595.55	524,870.51	-341,432.10	1,143,691.35	1,009,854.80
157 - Grant- GRPC - East Aloha Ir	0.00	0.00	-15,750.00	-15,750.00	-60,250.00	-76,000.00
158 - Grant - Tidelands FY21-23 I	0.00	-18,125.67	0.00	329,339.46	-14,113.17	333,351.96
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	-28,233.30	49,123.12	-381,749.07	157,989.13
162 - Grant-GOMESA FY22 -Coor	175,925.00	175,925.00	-9,028.50	-37,781.75	37,781.75	-175,925.00
163 - Grant - GCRF-MDA FY22 Nc	0.00	-207,090.42	0.00	-196,225.61	448,534.79	459,399.60
164 - Grant - GCRF MDA FY23 Co	-400,000.00	-400,000.00	0.00	-1,800.00	55,227.55	453,427.55
165 - Grant-GOMESA FY23-Kome	0.00	0.00	-10,015.00	-41,115.00	41,115.00	0.00
190 - American Rescue & Recove	-1,999,500.00	-2,173,350.00	-9,453.95	-16,020.37	-210,116.08	1,947,213.55
191 - Hancock County Match Ba	128,000.00	128,000.00	-8,900.00	-40,600.00	33,700.00	-134,900.00
192 - ARPA Match - STATE OF M:	0.00	-173,850.00	-17,972.50	-71,015.00	-248,966.76	-146,131.76
302 - FY22 BOND ISSUE	1,000.00	1,000.00	-58,622.62	-2,987,752.49	2,985,785.72	-2,966.77
401 - SOLID WASTE FUND	-112,849.59	-112,849.59	-25,914.68	101,616.46	0.00	214,466.05
Report Surplus (Deficit):	-2,218,791.45	-3,668,060.88	513,391.10	-1,445,765.23	3,725,437.91	5,947,733.56