

**CITY OF DIAMONDHEAD, MISSISSIPPI**  
**Financial Statements**  
**Coversheet to Monthly Budget Report**  
**For the Month Ended July 31, 2021**

**ALL FUNDS HIGHLIGHTS**

<b>*Revenue:</b>		<u>Current Year</u>	<u>Prior Year</u>
	Total YTD Revenue	\$ 6,397,221	\$ 5,419,477
	Total Budget	\$ 11,310,846	\$ 7,777,954
	% Actual to Budget	56.6%	69.7%
	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	\$ 6,526,853	\$ 5,241,696
	Total YTD Expenses Activity w/ Encumbrances	\$ 7,839,678	
	Total Budget	12,027,085.32	\$ 9,444,004
	% Actual to Budget	54.3%	55.5%
	% Actual w/ Encumbrances to Budget	65.2%	
	Current Month % to Fiscal Year	83.3%	83.3%

\* Excludes Other Financing Sources and Uses

**Hancock Bank Account Balances as of: July 31, 2021**

General Bank Acct:	\$ 4,959,581	Unrestricted	\$ 2,436,215
Accounts Payable Clearing:	12,413	Fiduciary Fund	10,021
Payroll Clearing:	23,099	Solid Waste	133,291
Contingency Operating Fund:	27,528	Fire Fund	
Fire Department Fund:		Grant Funds	1,258,019
		MS Infrastructure	195,794
		Amer Rescue & Re	989,281
<b>TOTAL</b>	<b>\$ 5,022,620</b>		<b>\$ 5,022,620</b>

<b>Fund Activity</b>	<b>YTD Actual</b>	<b>YTD Actual w/ Encumbrances</b>	<b>Total Budget</b>
001 - General Fund	\$ (1,663,253)	\$ (2,432,284)	\$ (1,617,370)
104 - MS Infrastructure Modification Fur	\$ 195,433	\$ 74,923	\$ (36)
108 - Grant - TIP - East Aloha Widening	\$ 16,890	\$ 16,890	\$ (2,824)
112 - Grant - Tidelands FY19 MontJoy C	\$ 1,118	\$ 1,118	\$ -
113 - Grant - GRPC Multi Modal Path	\$ -	\$ -	\$ (20,000)
114 - Grant - GRPC Commercial Conne	\$ 32,669	\$ 32,669	\$ -
115 - Grant- Tidelands FY20 Rotten Ba	\$ (7,751)	\$ (99,836)	\$ -
116 - Grant- NRCS-Emergency Waters	\$ (30,794)	\$ (342,905)	\$ (61,250)
117 - Grant- MDA-SMLP East Aloha Im	\$ (14,882)	\$ (33,970)	\$ (30,000)
156 - Grant- GCRF-MDA Commercial C	\$ 300,000	\$ 300,000	\$ -
190 - American Rescue & Recovery Act	\$ 989,281	\$ 989,281	\$ 1,000,000
401 - Solid Waste Fund	\$ 74,487	\$ 74,487	\$ 38,070
701 - Fire Department Fund	\$ (22,829)	\$ (22,829)	\$ (22,829)
<b>TOTAL Surplus (Deficit)</b>	<b>\$ (129,633)</b>	<b>\$ (1,442,457)</b>	<b>\$ (716,239)</b>

**CITY OF DIAMONDHEAD, MISSISSIPPI**  
**Financial Statement**  
**Grants Fund Breakdown**  
**For the Month Ended July 31, 2021**

**Fund Balances**

<u>Expense</u>	<u>Prior Year</u>	<u>YTD Actual</u>	<u>YTD Actual w/ Encumbrances</u>	<u>Total Budget</u>	<u>YTD % Used</u>
	<u>Project Totals</u>				
108 - East Aloha Widening FY18	\$ 221,584	-	-	19,714	0%
112 - Tidelands Grant FY19	\$ 5,959	2,838	2,838	2,838	100%
113 - GRPC Multi Modal Path Grant		-	-	100,000	0%
114 - GRPC Commercial Connectivity Stur	\$ 74,747				0%
115 - Grant- Tidelands FY20 Rotten Bayou Public Acces		9,501	101,586	579,713	18%
116 - NRCS-Emergency Watershed Protection Grant		81,394	393,505	422,600	93%
117 - Grant- MDA-SMLP East Aloha Improvement		14,882	33,970	180,000	19%
156 - Grant- GCRF-MDA Commercial District Transforma		-	-	1,500,000	0%
<b>TOTAL EXPENSES YTD</b>	<b>\$ 302,290</b>	<b>\$ 108,614</b>	<b>\$ 531,899</b>	<b>\$ 2,804,864</b>	<b>19%</b>
<b>Revenue</b>					
108 - East Aloha Widening FY18	\$ 191,416	16,890	16,890	16,890	100%
112 - Tidelands Grant FY19	\$ 4,841	3,955	3,955	2,838	139%
113 - GRPC Multi Modal Path Grant	\$ 20,000	-	-	80,000	0%
114 - GRPC Commercial Connectivity Stur	\$ 42,129	32,669	32,669	-	0%
115 - Grant- Tidelands FY20 Rotten Bayou Public Acces		1,750	1,750	579,713	0%
116 - NRCS-Emergency Watershed Protec	\$ 61,250	50,600	50,600	361,350	14%
117 - Grant- MDA-SMLP East Aloha Imprc	\$ 30,000	-	-	150,000	0%
156 - Grant- GCRF-MDA Commercial District Transforma		300,000	300,000	1,500,000	20%
<b>TOTAL REVENUE YTD</b>	<b>\$ 349,637</b>	<b>\$ 405,863</b>	<b>\$ 405,863</b>	<b>\$ 2,690,790</b>	<b>15%</b>
<b>Department Total Surplus (Deficit)</b>	<b>\$ 47,347</b>	<b>\$ 297,249</b>	<b>\$ (126,035)</b>	<b>\$ (114,074)</b>	



# Income Statement Group Summary

For Fiscal: 2020-2021 Period Ending: 07/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
20 - TAXES	2,923,700.00	2,951,700.00	108,558.96	2,677,454.96	2,677,454.96	274,245.04
22 - LICENSES AND PERMITS	415,000.00	458,150.00	61,914.35	411,816.00	411,816.00	46,334.00
23 - INTERGOVERNMENTAL REVENUES	1,210,248.00	3,365,808.00	91,541.97	926,176.61	926,176.61	2,439,631.39
28 - CHARGES FOR GOVERNMENTAL SERVICES	0.00	0.00	2.90	112.40	112.40	-112.40
33 - FINES & FORFEITS	48,600.00	37,600.00	1,196.50	31,982.56	31,982.56	5,617.44
34 - MISCELLANEOUS REVENUE	120,650.00	416,951.54	2,568.50	301,765.63	301,765.63	115,185.91
39 - NON REVENUE RECEIPTS	0.00	41,645.00	0.00	361,645.00	361,645.00	-320,000.00
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>4,718,198.00</b>	<b>7,271,854.54</b>	<b>265,783.18</b>	<b>4,710,953.16</b>	<b>4,710,953.16</b>	<b>2,560,901.38</b>
<b>Revenue Total:</b>	<b>4,718,198.00</b>	<b>7,271,854.54</b>	<b>265,783.18</b>	<b>4,710,953.16</b>	<b>4,710,953.16</b>	<b>2,560,901.38</b>
<b>Expense</b>						
<b>Department: 100 - LEGISLATIVE - COUNCIL</b>						
40 - PERSONNEL SERVICES	43,000.00	37,800.00	3,094.92	27,988.92	27,988.92	9,811.08
50 - SUPPLIES	600.00	774.70	133.67	756.94	756.94	17.76
60 - CONTRACTUAL SERVICES	16,512.80	9,512.80	3,777.60	5,072.35	6,592.99	2,919.81
90 - CAPITAL OUTLAY	3,750.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 100 - LEGISLATIVE - COUNCIL Total:</b>	<b>63,862.80</b>	<b>48,087.50</b>	<b>7,006.19</b>	<b>33,818.21</b>	<b>35,338.85</b>	<b>12,748.65</b>
<b>Department: 110 - COURT</b>						
40 - PERSONNEL SERVICES	129,533.12	128,881.54	9,977.31	107,174.30	107,174.30	21,707.24
50 - SUPPLIES	1,905.00	1,962.23	204.47	923.05	923.05	1,039.18
60 - CONTRACTUAL SERVICES	59,524.90	59,524.90	3,348.64	43,214.39	43,214.39	16,310.51
<b>Department: 110 - COURT Total:</b>	<b>190,963.02</b>	<b>190,368.67</b>	<b>13,530.42</b>	<b>151,311.74</b>	<b>151,311.74</b>	<b>39,056.93</b>
<b>Department: 140 - GENERAL ADMINISTRATION</b>						
40 - PERSONNEL SERVICES	427,339.17	413,537.88	31,906.50	349,235.21	349,235.21	64,302.67
50 - SUPPLIES	22,085.00	38,971.97	1,537.21	29,107.46	29,218.46	9,753.51
60 - CONTRACTUAL SERVICES	621,317.52	835,837.65	6,705.93	539,837.83	648,312.72	187,524.93
70 - GRANTS, SUBSIDIES AND ALLOCATIONS	40,196.00	45,396.00	0.00	43,696.00	43,696.00	1,700.00
90 - CAPITAL OUTLAY	61,200.00	296,642.87	0.00	31,437.21	31,437.21	265,205.66
<b>Department: 140 - GENERAL ADMINISTRATION Total:</b>	<b>1,172,137.69</b>	<b>1,630,386.37</b>	<b>40,149.64</b>	<b>993,313.71</b>	<b>1,101,899.60</b>	<b>528,486.77</b>
<b>Department: 200 - POLICE - PUBLIC SAFETY</b>						
50 - SUPPLIES	48,700.00	50,892.27	3,682.22	37,645.87	39,502.53	11,389.74
60 - CONTRACTUAL SERVICES	894,413.37	895,263.37	74,199.39	699,956.85	701,493.25	193,770.12
70 - GRANTS, SUBSIDIES AND ALLOCATIONS	9,600.00	9,600.00	0.00	9,600.00	9,600.00	0.00
90 - CAPITAL OUTLAY	82,200.00	113,207.50	2,318.00	103,311.62	110,709.12	2,498.38
<b>Department: 200 - POLICE - PUBLIC SAFETY Total:</b>	<b>1,034,913.37</b>	<b>1,068,963.14</b>	<b>80,199.61</b>	<b>850,514.34</b>	<b>861,304.90</b>	<b>207,658.24</b>
<b>Department: 280 - BUILDING AND ZONING</b>						
40 - PERSONNEL SERVICES	191,572.62	193,763.88	13,879.28	148,286.35	148,286.35	45,477.53
50 - SUPPLIES	5,000.00	13,120.47	466.88	3,842.36	3,842.36	9,278.11
60 - CONTRACTUAL SERVICES	91,892.79	208,860.19	1,702.12	56,156.60	97,921.69	110,938.50
90 - CAPITAL OUTLAY	0.00	22,925.00	0.00	905.00	13,925.00	9,000.00
<b>Department: 280 - BUILDING AND ZONING Total:</b>	<b>288,465.41</b>	<b>438,669.54</b>	<b>16,048.28</b>	<b>209,190.31</b>	<b>263,975.40</b>	<b>174,694.14</b>
<b>Department: 301 - PUBLIC WORKS</b>						
40 - PERSONNEL SERVICES	756,962.75	693,112.03	50,355.27	563,039.81	563,039.81	130,072.22
50 - SUPPLIES	145,962.00	143,716.15	7,429.45	81,900.26	85,054.80	58,661.35
60 - CONTRACTUAL SERVICES	382,151.76	3,089,888.06	27,875.77	2,689,189.79	2,941,272.02	148,616.04
70 - GRANTS, SUBSIDIES AND ALLOCATIONS	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00
90 - CAPITAL OUTLAY	705,000.00	796,454.28	3,300.00	282,083.45	604,156.99	192,297.29
<b>Department: 301 - PUBLIC WORKS Total:</b>	<b>1,993,076.51</b>	<b>4,726,170.52</b>	<b>88,960.49</b>	<b>3,619,213.31</b>	<b>4,196,523.62</b>	<b>529,646.90</b>

## Income Statement

For Fiscal: 2020-2021 Period Ending: 07/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Department: 653 - ECONOMIC DEVELOPMENT</b>						
60 - CONTRACTUAL SERVICES	111,650.00	115,850.00	4,000.00	57,961.94	73,999.79	41,850.21
<b>Department: 653 - ECONOMIC DEVELOPMENT Total:</b>	<b>111,650.00</b>	<b>115,850.00</b>	<b>4,000.00</b>	<b>57,961.94</b>	<b>73,999.79</b>	<b>41,850.21</b>
<b>Department: 800 - DEBT</b>						
80 - DEBT SERVICE	178,129.20	178,129.20	108,272.18	108,272.18	108,272.18	69,857.02
<b>Department: 800 - DEBT Total:</b>	<b>178,129.20</b>	<b>178,129.20</b>	<b>108,272.18</b>	<b>108,272.18</b>	<b>108,272.18</b>	<b>69,857.02</b>
<b>Department: 900 - INTERFUND TRANSACTIONS</b>						
95 - INTERFUND TRANSFERS OUT	120,000.00	492,600.00	0.00	350,610.89	350,610.89	141,989.11
<b>Department: 900 - INTERFUND TRANSACTIONS Total:</b>	<b>120,000.00</b>	<b>492,600.00</b>	<b>0.00</b>	<b>350,610.89</b>	<b>350,610.89</b>	<b>141,989.11</b>
<b>Expense Total:</b>	<b>5,153,198.00</b>	<b>8,889,224.94</b>	<b>358,166.81</b>	<b>6,374,206.63</b>	<b>7,143,236.97</b>	<b>1,745,987.97</b>
<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>	<b>-435,000.00</b>	<b>-1,617,370.40</b>	<b>-92,383.63</b>	<b>-1,663,253.47</b>	<b>-2,432,283.81</b>	<b>814,913.41</b>
<b>Fund: 104 - MS Infrastructure Modification Fund</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
23 - INTERGOVERNMENTAL REVENUES	60,000.00	194,725.55	99,732.79	194,725.55	194,725.55	0.00
34 - MISCELLANEOUS REVENUE	510.00	743.63	0.00	743.63	743.63	0.00
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>60,510.00</b>	<b>195,469.18</b>	<b>99,732.79</b>	<b>195,469.18</b>	<b>195,469.18</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>60,510.00</b>	<b>195,469.18</b>	<b>99,732.79</b>	<b>195,469.18</b>	<b>195,469.18</b>	<b>0.00</b>
<b>Expense</b>						
<b>Department: 301 - PUBLIC WORKS</b>						
90 - CAPITAL OUTLAY	60,510.00	195,505.38	0.00	36.20	120,546.20	74,959.18
<b>Department: 301 - PUBLIC WORKS Total:</b>	<b>60,510.00</b>	<b>195,505.38</b>	<b>0.00</b>	<b>36.20</b>	<b>120,546.20</b>	<b>74,959.18</b>
<b>Expense Total:</b>	<b>60,510.00</b>	<b>195,505.38</b>	<b>0.00</b>	<b>36.20</b>	<b>120,546.20</b>	<b>74,959.18</b>
<b>Fund: 104 - MS Infrastructure Modification Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>-36.20</b>	<b>99,732.79</b>	<b>195,432.98</b>	<b>74,922.98</b>	<b>-74,959.18</b>
<b>Fund: 108 - Grant - TIP - East Aloha Widening FY18</b>						
<b>Revenue</b>						
<b>Department: 301 - PUBLIC WORKS</b>						
23 - INTERGOVERNMENTAL REVENUES	0.00	16,890.04	0.00	16,878.75	16,878.75	11.29
38 - INTERFUND TRANSFERS IN	0.00	0.00	0.00	10.89	10.89	-10.89
<b>Department: 301 - PUBLIC WORKS Total:</b>	<b>0.00</b>	<b>16,890.04</b>	<b>0.00</b>	<b>16,889.64</b>	<b>16,889.64</b>	<b>0.40</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>16,890.04</b>	<b>0.00</b>	<b>16,889.64</b>	<b>16,889.64</b>	<b>0.40</b>
<b>Expense</b>						
<b>Department: 301 - PUBLIC WORKS</b>						
90 - CAPITAL OUTLAY	0.00	19,713.88	0.00	0.00	0.00	19,713.88
<b>Department: 301 - PUBLIC WORKS Total:</b>	<b>0.00</b>	<b>19,713.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,713.88</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>19,713.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,713.88</b>
<b>Fund: 108 - Grant - TIP - East Aloha Widening FY18 Surplus (Deficit):</b>	<b>0.00</b>	<b>-2,823.84</b>	<b>0.00</b>	<b>16,889.64</b>	<b>16,889.64</b>	<b>-19,713.48</b>
<b>Fund: 112 - Grant - Tidelands FY19 MontJoy Creek</b>						
<b>Revenue</b>						
<b>Department: 301 - PUBLIC WORKS</b>						
23 - INTERGOVERNMENTAL REVENUES	332,550.00	2,837.50	0.00	3,955.00	3,955.00	-1,117.50
<b>Department: 301 - PUBLIC WORKS Total:</b>	<b>332,550.00</b>	<b>2,837.50</b>	<b>0.00</b>	<b>3,955.00</b>	<b>3,955.00</b>	<b>-1,117.50</b>
<b>Revenue Total:</b>	<b>332,550.00</b>	<b>2,837.50</b>	<b>0.00</b>	<b>3,955.00</b>	<b>3,955.00</b>	<b>-1,117.50</b>
<b>Expense</b>						
<b>Department: 301 - PUBLIC WORKS</b>						
60 - CONTRACTUAL SERVICES	332,550.00	2,837.50	0.00	2,837.50	2,837.50	0.00
<b>Department: 301 - PUBLIC WORKS Total:</b>	<b>332,550.00</b>	<b>2,837.50</b>	<b>0.00</b>	<b>2,837.50</b>	<b>2,837.50</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>332,550.00</b>	<b>2,837.50</b>	<b>0.00</b>	<b>2,837.50</b>	<b>2,837.50</b>	<b>0.00</b>
<b>Fund: 112 - Grant - Tidelands FY19 MontJoy Creek Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,117.50</b>	<b>1,117.50</b>	<b>-1,117.50</b>

Income Statement

For Fiscal: 2020-2021 Period Ending: 07/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 113 - Grant - GRPC Multi Modal Path</b>						
<b>Revenue</b>						
<b>Department: 550 - RECREATION</b>						
23 - INTERGOVERNMENTAL REVENUES	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00
<b>Department: 550 - RECREATION Total:</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>Revenue Total:</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>Expense</b>						
<b>Department: 550 - RECREATION</b>						
90 - CAPITAL OUTLAY	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
<b>Department: 550 - RECREATION 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>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>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>Fund: 114 - Grant - GRPC Commercial Connectivity Study</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
23 - INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	32,668.82	32,668.82	-32,668.82
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,668.82</b>	<b>32,668.82</b>	<b>-32,668.82</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,668.82</b>	<b>32,668.82</b>	<b>-32,668.82</b>
<b>Fund: 114 - Grant - GRPC Commercial Connectivity Study Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,668.82</b>	<b>32,668.82</b>	<b>-32,668.82</b>
<b>Fund: 115 - Grant- Tidelands FY20 Rotten Bayou Public Access</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
23 - INTERGOVERNMENTAL REVENUES	250,000.00	579,712.50	0.00	1,750.00	1,750.00	577,962.50
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>250,000.00</b>	<b>579,712.50</b>	<b>0.00</b>	<b>1,750.00</b>	<b>1,750.00</b>	<b>577,962.50</b>
<b>Revenue Total:</b>	<b>250,000.00</b>	<b>579,712.50</b>	<b>0.00</b>	<b>1,750.00</b>	<b>1,750.00</b>	<b>577,962.50</b>
<b>Expense</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
60 - CONTRACTUAL SERVICES	25,000.00	50,162.50	0.00	7,750.61	101,586.25	-51,423.75
90 - CAPITAL OUTLAY	225,000.00	529,550.00	0.00	1,750.00	0.00	529,550.00
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>250,000.00</b>	<b>579,712.50</b>	<b>0.00</b>	<b>9,500.61</b>	<b>101,586.25</b>	<b>478,126.25</b>
<b>Expense Total:</b>	<b>250,000.00</b>	<b>579,712.50</b>	<b>0.00</b>	<b>9,500.61</b>	<b>101,586.25</b>	<b>478,126.25</b>
<b>Fund: 115 - Grant- Tidelands FY20 Rotten Bayou Public Access Surplus ..</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,750.61</b>	<b>-99,836.25</b>	<b>99,836.25</b>
<b>Fund: 116 - Grant- NRCS-Emergency Watershed Protection</b>						
<b>Revenue</b>						
<b>Department: 301 - PUBLIC WORKS</b>						
23 - INTERGOVERNMENTAL REVENUES	0.00	288,750.00	0.00	0.00	0.00	288,750.00
38 - INTERFUND TRANSFERS IN	0.00	72,600.00	0.00	50,600.00	50,600.00	22,000.00
<b>Department: 301 - PUBLIC WORKS Total:</b>	<b>0.00</b>	<b>361,350.00</b>	<b>0.00</b>	<b>50,600.00</b>	<b>50,600.00</b>	<b>310,750.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>361,350.00</b>	<b>0.00</b>	<b>50,600.00</b>	<b>50,600.00</b>	<b>310,750.00</b>
<b>Expense</b>						
<b>Department: 301 - PUBLIC WORKS</b>						
60 - CONTRACTUAL SERVICES	0.00	50,600.00	0.00	25,339.53	50,600.00	0.00
90 - CAPITAL OUTLAY	0.00	372,000.00	0.00	56,054.75	342,905.00	29,095.00
<b>Department: 301 - PUBLIC WORKS Total:</b>	<b>0.00</b>	<b>422,600.00</b>	<b>0.00</b>	<b>81,394.28</b>	<b>393,505.00</b>	<b>29,095.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>422,600.00</b>	<b>0.00</b>	<b>81,394.28</b>	<b>393,505.00</b>	<b>29,095.00</b>
<b>Fund: 116 - Grant- NRCS-Emergency Watershed Protection Surplus (Def..</b>	<b>0.00</b>	<b>-61,250.00</b>	<b>0.00</b>	<b>-30,794.28</b>	<b>-342,905.00</b>	<b>281,655.00</b>
<b>Fund: 117 - Grant- MDA-SMLP East Aloha Improvement</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
23 - INTERGOVERNMENTAL REVENUES	0.00	150,000.00	0.00	0.00	0.00	150,000.00
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>

## Income Statement

For Fiscal: 2020-2021 Period Ending: 07/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Expense</b>						
<b>Department: 301 - PUBLIC WORKS</b>						
60 - CONTRACTUAL SERVICES	0.00	33,000.00	5,400.98	14,882.09	33,970.00	-970.00
90 - CAPITAL OUTLAY	0.00	147,000.00	0.00	0.00	0.00	147,000.00
<b>Department: 301 - PUBLIC WORKS Total:</b>	<b>0.00</b>	<b>180,000.00</b>	<b>5,400.98</b>	<b>14,882.09</b>	<b>33,970.00</b>	<b>146,030.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>180,000.00</b>	<b>5,400.98</b>	<b>14,882.09</b>	<b>33,970.00</b>	<b>146,030.00</b>
<b>Fund: 117 - Grant- MDA-SMLP East Aloha Improvement Surplus (Deficit)..</b>	<b>0.00</b>	<b>-30,000.00</b>	<b>-5,400.98</b>	<b>-14,882.09</b>	<b>-33,970.00</b>	<b>3,970.00</b>
<b>Fund: 156 - Grant- GCRF-MDA Commercial District Transformation</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
23 - INTERGOVERNMENTAL REVENUES	0.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00
38 - INTERFUND TRANSFERS IN	0.00	300,000.00	0.00	300,000.00	300,000.00	0.00
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>1,200,000.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>1,200,000.00</b>
<b>Expense</b>						
<b>Department: 653 - ECONOMIC DEVELOPMENT</b>						
60 - CONTRACTUAL SERVICES	0.00	300,000.00	0.00	0.00	0.00	300,000.00
90 - CAPITAL OUTLAY	0.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00
<b>Department: 653 - ECONOMIC DEVELOPMENT Total:</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500,000.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500,000.00</b>
<b>Fund: 156 - Grant- GCRF-MDA Commercial District Transformation Surp..</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>-300,000.00</b>
<b>Fund: 190 - American Rescue &amp; Recovery Act</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
23 - INTERGOVERNMENTAL REVENUES	0.00	989,280.97	989,280.97	989,280.97	989,280.97	0.00
38 - INTERFUND TRANSFERS IN	0.00	10,719.03	0.00	0.00	0.00	10,719.03
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>989,280.97</b>	<b>989,280.97</b>	<b>989,280.97</b>	<b>10,719.03</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>989,280.97</b>	<b>989,280.97</b>	<b>989,280.97</b>	<b>10,719.03</b>
<b>Fund: 190 - American Rescue &amp; Recovery Act Total:</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>989,280.97</b>	<b>989,280.97</b>	<b>989,280.97</b>	<b>10,719.03</b>
<b>Fund: 401 - SOLID WASTE FUND</b>						
<b>Revenue</b>						
<b>Department: 322 - WASTE COLLECTION</b>						
28 - CHARGES FOR GOVERNMENTAL SERVICES	534,677.92	534,677.92	16,744.97	444,377.59	444,377.59	90,300.33
34 - MISCELLANEOUS REVENUE	1,140.00	1,140.00	0.00	1,653.90	1,653.90	-513.90
<b>Department: 322 - WASTE COLLECTION Total:</b>	<b>535,817.92</b>	<b>535,817.92</b>	<b>16,744.97</b>	<b>446,031.49</b>	<b>446,031.49</b>	<b>89,786.43</b>
<b>Revenue Total:</b>	<b>535,817.92</b>	<b>535,817.92</b>	<b>16,744.97</b>	<b>446,031.49</b>	<b>446,031.49</b>	<b>89,786.43</b>
<b>Expense</b>						
<b>Department: 322 - WASTE COLLECTION</b>						
60 - CONTRACTUAL SERVICES	497,747.67	497,747.67	502.35	371,544.50	371,544.50	126,203.17
<b>Department: 322 - WASTE COLLECTION Total:</b>	<b>497,747.67</b>	<b>497,747.67</b>	<b>502.35</b>	<b>371,544.50</b>	<b>371,544.50</b>	<b>126,203.17</b>
<b>Expense Total:</b>	<b>497,747.67</b>	<b>497,747.67</b>	<b>502.35</b>	<b>371,544.50</b>	<b>371,544.50</b>	<b>126,203.17</b>
<b>Fund: 401 - SOLID WASTE FUND Surplus (Deficit):</b>	<b>38,070.25</b>	<b>38,070.25</b>	<b>16,242.62</b>	<b>74,486.99</b>	<b>74,486.99</b>	<b>-36,416.74</b>
<b>Fund: 701 - FIRE DEPARTMENT FUND</b>						
<b>Revenue</b>						
<b>Department: 260 - FIRE ADMINISTRATION</b>						
34 - MISCELLANEOUS REVENUE	374.00	233.30	0.00	233.30	233.30	0.00
<b>Department: 260 - FIRE ADMINISTRATION Total:</b>	<b>374.00</b>	<b>233.30</b>	<b>0.00</b>	<b>233.30</b>	<b>233.30</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>374.00</b>	<b>233.30</b>	<b>0.00</b>	<b>233.30</b>	<b>233.30</b>	<b>0.00</b>

Income Statement

For Fiscal: 2020-2021 Period Ending: 07/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Expense</b>						
<b>Department: 260 - FIRE ADMINISTRATION</b>						
70 - GRANTS, SUBSIDIES AND ALLOCATIONS	0.00	23,062.48	0.00	23,062.48	23,062.48	0.00
<b>Department: 260 - FIRE ADMINISTRATION Total:</b>	<b>0.00</b>	<b>23,062.48</b>	<b>0.00</b>	<b>23,062.48</b>	<b>23,062.48</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>23,062.48</b>	<b>0.00</b>	<b>23,062.48</b>	<b>23,062.48</b>	<b>0.00</b>
<b>Fund: 701 - FIRE DEPARTMENT FUND Surplus (Deficit):</b>	<b>374.00</b>	<b>-22,829.18</b>	<b>0.00</b>	<b>-22,829.18</b>	<b>-22,829.18</b>	<b>0.00</b>
<b>Total Surplus (Deficit):</b>	<b>-416,555.75</b>	<b>-716,239.37</b>	<b>1,007,471.77</b>	<b>-129,632.73</b>	<b>-1,442,457.34</b>	

## Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
001 - GENERAL FUND	-435,000.00	-1,617,370.40	-92,383.63	-1,663,253.47	-2,432,283.81	814,913.41
104 - MS Infrastructure Modifi...	0.00	-36.20	99,732.79	195,432.98	74,922.98	-74,959.18
108 - Grant - TIP - East Aloha W..	0.00	-2,823.84	0.00	16,889.64	16,889.64	-19,713.48
112 - Grant - Tidelands FY19 ...	0.00	0.00	0.00	1,117.50	1,117.50	-1,117.50
113 - Grant - GRPC Multi Moda...	-20,000.00	-20,000.00	0.00	0.00	0.00	-20,000.00
114 - Grant - GRPC Commercial..	0.00	0.00	0.00	32,668.82	32,668.82	-32,668.82
115 - Grant- Tidelands FY20 Ro...	0.00	0.00	0.00	-7,750.61	-99,836.25	99,836.25
116 - Grant- NRCS-Emergency...	0.00	-61,250.00	0.00	-30,794.28	-342,905.00	281,655.00
117 - Grant- MDA-SMLP East A...	0.00	-30,000.00	-5,400.98	-14,882.09	-33,970.00	3,970.00
156 - Grant- GCRF-MDA Com...	0.00	0.00	0.00	300,000.00	300,000.00	-300,000.00
190 - American Rescue & Reco...	0.00	1,000,000.00	989,280.97	989,280.97	989,280.97	10,719.03
401 - SOLID WASTE FUND	38,070.25	38,070.25	16,242.62	74,486.99	74,486.99	-36,416.74
701 - FIRE DEPARTMENT FUND	374.00	-22,829.18	0.00	-22,829.18	-22,829.18	0.00
<b>Total Surplus (Deficit):</b>	<b>-416,555.75</b>	<b>-716,239.37</b>	<b>1,007,471.77</b>	<b>-129,632.73</b>	<b>-1,442,457.34</b>	