CITY OF DIAMONDHEAD, MISSISSIPPI
Financial Statements
Coversheet to Monthly Budget Report
For the Month Ended July 31, 2025

ALL FUNDS HIGHLIGHTS

*Revenue:		Current Year		Prior Year
Total YTD Revenue	$	11,497,493	$	9,689,188
Total Budget	$	28,980,182	$	21,532,475
% Actual to Budget		39.7%		
Current Month % to Fiscal Year		58.3%		58.3%

*Expenses YTD Activity:		Current Year		Last Year
Total YTD Expenses Actual Activity	$	10,174,344	$	13,115,516
Total YTD Expenses Activity w/ Encumbrances	$	15,091,464	$	15,258,951
Total Budget	$	36,476,280	$	24,778,312
% Actual to Budget		27.9%		
% Actual w/ Encumbrances to Budget		41.4%		
Current Month % to Fiscal Year		58.3%		58.3%

** Excludes Other Financing Sources and Uses*

Depository Account Balances as of: July 31, 2025

General Bank Acct:	$	3,875,837	Unrestricted	$	6,173,316
Accounts Payable Clearing:		40,066	Fiduciary Fund		43,665
Payroll Clearing:		88,795	Solid Waste		199,497
Contingency Operating Fund:		2,181,535	Grant Funds		(416,156)
Cap Exp -Commercial District		1,006,156	MS Infrastructure		259,109
Cap Exp - Police Unit		50,308	Amer Rescue & F		75,724
			GO BONDS 2022		907,542
TOTAL	**$**	**7,242,697**		**$**	**7,242,697**

Fund Activity		YTD Actual		YTD Actual w/ Encumbrances		Total Current Budget
001 - General Fund	$	968,785	$	133,415	$	(490,994)
104 - MS Infrastructure Modernization Fund	$	121,656	$	121,656	$	(100,642)
113 - Grant - GRPC Multi Modal Path	$	-	$	-	$	-
115 - Grant- Tidelands FY20 Rotten Bayou P	$	-	$	(8,316)	$	(20,760)
118 - Grant-GRPC/MDOT West Aloha	$	-	$	-	$	-
122 - Capital X Funds FY24 Commerc	$	1,006,156	$	1,006,156	$	1,000,000
121 - Grant - RESTORE-DEQ Canal [	$	(158)	$	(158)	$	161,000
120 - Capital X Funds FY24 Police Unit	$	50,308	$	2,823	$	50,000
149 - Grant-Tidelands FY24 Trail/ Mar	$	2,570	$	(75,301)	$	2,725
161 - Grant - GCRF-MDA FY2021 CO	$	695,559	$	695,559	$	(717,738)
162 - Grant-GOMESA FY22 -Coon Branch P	$	14,543	$	(802,231)	$	195,793
163 - Grant - GCRF-MDA FY22 Noma	$	-	$	-	$	(54,169)
164 - Grant - GCRF MDA FY23 Comm	$	(82,650)	$	(390,293)	$	(1,194,587)
165 - Grant-GOMESA FY23-Kome/Fairway/A	$	17,800	$	(1,414,490)	$	(168,450)
166 - Grant -RESTORE-MDEQ Jourdan Rive	$	(294)	$	(213,837)	$	13,143
168 - Gant-MS Outdoor MOST FY23- Noma	$	-	$	-	$	-
190 - ARPA-American Rescue & Recovery A	$	(1,454,278)	$	(1,454,278)	$	(3,962,096)
191 - Hancock County Match Bank St	$	63,250	$	(179,250)	$	(130,250)
192 - ARPA Match - STATE OF MS	$	(140,547)	$	(140,547)	$	(496,165)
401 - Solid Waste Fund	$	23,053	$	23,053	$	(111,317)
TOTAL Surplus (Deficit)	$	1,285,754	$	(2,696,038)	$	(6,024,508)

City of Diamondhead, MS

Income Statement

Group Summary

For Fiscal: 2024-2025 Period Ending: 07/31/2025

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 001 - GENERAL FUND						
20 - TAXES	3,188,500.00	3,188,500.00	88,723.98	3,150,933.16	3,150,933.16	37,566.84
22 - LICENSES AND PERMITS	456,500.00	456,500.00	73,226.54	406,736.07	406,736.07	49,763.93
23 - INTERGOVERNMENTAL REVENUES	1,628,200.00	1,628,200.00	78,463.83	1,040,513.36	1,040,513.36	587,686.64
28 - CHARGES FOR GOVERNMENTAL SERVICES	1,500.00	1,500.00	0.00	3,504.20	3,504.20	-2,004.20
33 - FINES & FORFEITS	35,000.00	35,000.00	993.00	17,898.76	17,898.76	17,101.24
34 - MISCELLANEOUS REVENUE	120,750.00	125,039.00	8,976.68	110,872.21	110,872.21	14,166.79
38 - INTERFUND TRANSFERS IN	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
39 - NON REVENUE RECEIPTS	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00
40 - PERSONNEL SERVICES	1,581,406.17	1,506,406.17	108,935.90	1,130,755.12	1,130,755.12	375,651.05
50 - SUPPLIES	290,750.00	288,300.00	28,406.55	134,989.14	147,919.95	140,380.05
60 - CONTRACTUAL SERVICES	2,376,554.93	2,985,348.29	143,961.50	1,842,733.67	2,453,845.03	531,503.26
70 - GRANTS, SUBSIDIES AND ALLOCATIONS	54,300.00	54,300.00	0.00	43,400.00	43,400.00	10,900.00
80 - DEBT SERVICE	247,571.10	247,571.10	475.00	246,545.72	246,545.72	1,025.38
90 - CAPITAL OUTLAY	729,500.00	693,807.00	30,832.00	263,248.86	474,577.38	219,229.62
95 - INTERFUND TRANSFERS OUT	600,000.00	600,000.00	0.00	100,000.00	100,000.00	500,000.00
Fund: 001 - GENERAL FUND Surplus (Deficit):	**367.80**	**-490,993.56**	**-62,226.92**	**968,785.25**	**133,414.56**	**-624,408.12**
Fund: 004 - CONTENGENCY FUND						
34 - MISCELLANEOUS REVENUE	100,000.00	100,000.00	7,533.36	65,911.68	65,911.68	34,088.32
95 - INTERFUND TRANSFERS OUT	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
Fund: 004 - CONTENGENCY FUND Surplus (Deficit):	**0.00**	**0.00**	**7,533.36**	**65,911.68**	**65,911.68**	**-65,911.68**
Fund: 104 - MS Infrastructure Modernization Fund						
23 - INTERGOVERNMENTAL REVENUES	570,000.00	570,000.00	308,367.55	596,822.30	596,822.30	-26,822.30
34 - MISCELLANEOUS REVENUE	12,000.00	12,000.00	786.68	9,302.21	9,302.21	2,697.79
60 - CONTRACTUAL SERVICES	0.00	0.00	2,500.00	2,500.00	2,500.00	-2,500.00
80 - DEBT SERVICE	482,642.00	482,642.00	398,651.83	481,968.41	481,968.41	673.59
90 - CAPITAL OUTLAY	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
Fund: 104 - MS Infrastructure Modernization Fund Surplus (Deficit	**-100,642.00**	**-100,642.00**	**-91,997.60**	**121,656.10**	**121,656.10**	**-222,298.10**
Fund: 115 - Grant- Tidelands FY20 Rotten Bayou Public Access						
23 - INTERGOVERNMENTAL REVENUES	556,878.94	556,878.94	3,728.75	3,728.75	3,728.75	553,150.19
60 - CONTRACTUAL SERVICES	51,117.76	63,162.27	3,728.75	3,728.75	12,044.51	51,117.76
90 - CAPITAL OUTLAY	514,476.94	514,476.94	0.00	0.00	0.00	514,476.94
Fund: 115 - Grant- Tidelands FY20 Rotten Bayou Public Access Surp	**-8,715.76**	**-20,760.27**	**0.00**	**0.00**	**-8,315.76**	**-12,444.51**
Fund: 118 - Grant-GRPC/MDOT West Aloha Streets & Sidewalks						
23 - INTERGOVERNMENTAL REVENUES	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00
38 - INTERFUND TRANSFERS IN	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
60 - CONTRACTUAL SERVICES	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00
90 - CAPITAL OUTLAY	890,000.00	890,000.00	0.00	0.00	0.00	890,000.00
Fund: 118 - Grant-GRPC/MDOT West Aloha Streets & Sidewalks Su	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 120 - Capital X Funds FY24 Police Unit						
23 - INTERGOVERNMENTAL REVENUES	1,000,000.00	1,050,000.00	0.00	50,000.00	50,000.00	1,000,000.00
34 - MISCELLANEOUS REVENUE	0.00	0.00	307.81	307.81	307.81	-307.81
90 - CAPITAL OUTLAY	0.00	50,000.00	0.00	0.00	47,485.00	2,515.00
Fund: 120 - Capital X Funds FY24 Police Unit Surplus (Deficit):	**1,000,000.00**	**1,000,000.00**	**307.81**	**50,307.81**	**2,822.81**	**997,177.19**
Fund: 121 - Grant - RESTORE-DEQ Canal Dredging						
23 - INTERGOVERNMENTAL REVENUES	3,122,000.00	5,100,000.00	0.00	0.00	0.00	5,100,000.00
60 - CONTRACTUAL SERVICES	161,000.00	0.00	0.00	157.66	157.66	-157.66
90 - CAPITAL OUTLAY	2,961,000.00	4,939,000.00	0.00	0.00	0.00	4,939,000.00
Fund: 121 - Grant - RESTORE-DEQ Canal Dredging Surplus (Deficit):	**0.00**	**161,000.00**	**0.00**	**-157.66**	**-157.66**	**161,157.66**
Fund: 122 - Capital X Funds FY24 Commercial District Trans						
23 - INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	1,000,000.00	1,000,000.00	-1,000,000.00

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
34 - MISCELLANEOUS REVENUE	0.00	0.00	6,156.34	6,156.34	6,156.34	-6,156.34
Fund: 122 - Capital X Funds FY24 Commercial District Trans Total:	**0.00**	**0.00**	**6,156.34**	**1,006,156.34**	**1,006,156.34**	**-1,006,156.34**
Fund: 149 - Grant-Tidelands FY24 Trail/ Marine Ed Planning						
23 - INTERGOVERNMENTAL REVENUES	90,000.00	90,000.00	5,484.00	11,974.00	11,974.00	78,026.00
60 - CONTRACTUAL SERVICES	0.00	87,275.00	2,442.50	9,404.50	87,275.00	0.00
Fund: 149 - Grant-Tidelands FY24 Trail/ Marine Ed Planning Surplu	**90,000.00**	**2,725.00**	**3,041.50**	**2,569.50**	**-75,301.00**	**78,026.00**
Fund: 157 - Grant- GRPC - East Aloha Improvements Phase 2						
23 - INTERGOVERNMENTAL REVENUES	490,000.00	490,000.00	0.00	0.00	0.00	490,000.00
60 - CONTRACTUAL SERVICES	98,000.00	150,200.00	0.00	0.00	52,200.00	98,000.00
90 - CAPITAL OUTLAY	392,000.00	392,000.00	0.00	0.00	0.00	392,000.00
Fund: 157 - Grant- GRPC - East Aloha Improvements Phase 2 Surpl	**0.00**	**-52,200.00**	**0.00**	**0.00**	**-52,200.00**	**0.00**
Fund: 158 - Grant - Tidelands FY21-24 Noma Dr Public Access						
23 - INTERGOVERNMENTAL REVENUES	1,011,000.00	1,011,000.00	0.00	415,903.08	415,903.08	595,096.92
38 - INTERFUND TRANSFERS IN	0.00	0.00	0.00	100,000.00	100,000.00	-100,000.00
50 - SUPPLIES	0.00	100,000.00	0.00	115,257.96	115,082.96	-15,082.96
60 - CONTRACTUAL SERVICES	15,836.77	20,603.54	13,143.50	30,626.05	47,674.57	-27,071.03
90 - CAPITAL OUTLAY	995,163.23	1,205,966.73	104,856.00	581,860.50	617,272.50	588,694.23
Fund: 158 - Grant - Tidelands FY21-24 Noma Dr Public Access Surpl	**0.00**	**-315,570.27**	**-117,999.50**	**-211,841.43**	**-264,126.95**	**-51,443.32**
Fund: 161 - Grant - GCRF-MDA FY2021 COMMERCIAL DISTRICT						
23 - INTERGOVERNMENTAL REVENUES	1,200,000.00	1,200,000.00	0.00	1,340,431.30	1,340,431.30	-140,431.30
60 - CONTRACTUAL SERVICES	0.00	152,327.85	0.00	40,497.83	40,497.83	111,830.02
90 - CAPITAL OUTLAY	1,200,000.00	1,765,410.61	0.00	604,374.49	604,374.49	1,161,036.12
Fund: 161 - Grant - GCRF-MDA FY2021 COMMERCIAL DISTRICT Sur	**0.00**	**-717,738.46**	**0.00**	**695,558.98**	**695,558.98**	**-1,413,297.44**
Fund: 162 - Grant-GOMESA FY22 -Coon Branch Projects						
23 - INTERGOVERNMENTAL REVENUES	1,094,650.75	1,094,650.75	18,643.25	91,627.08	91,627.08	1,003,023.67
60 - CONTRACTUAL SERVICES	0.00	178,510.75	18,643.25	77,084.08	178,643.33	-132.58
90 - CAPITAL OUTLAY	720,347.00	720,347.00	0.00	0.00	715,214.42	5,132.58
Fund: 162 - Grant-GOMESA FY22 -Coon Branch Projects Surplus (D	**374,303.75**	**195,793.00**	**0.00**	**14,543.00**	**-802,230.67**	**998,023.67**
Fund: 163 - Grant - GCRF-MDA FY22 Noma Drive Project						
60 - CONTRACTUAL SERVICES	0.00	54,169.36	0.00	0.00	0.00	54,169.36
Fund: 163 - Grant - GCRF-MDA FY22 Noma Drive Project Total:	**0.00**	**54,169.36**	**0.00**	**0.00**	**0.00**	**54,169.36**
Fund: 164 - Grant - GCRF MDA FY23 Commercial District						
23 - INTERGOVERNMENTAL REVENUES	2,000,000.00	2,000,000.00	0.00	520,754.37	520,754.37	1,479,245.63
60 - CONTRACTUAL SERVICES	285,000.00	411,400.00	19,750.00	27,650.00	128,636.00	282,764.00
90 - CAPITAL OUTLAY	2,115,000.00	2,783,187.31	0.00	575,754.37	782,410.94	2,000,776.37
Fund: 164 - Grant - GCRF MDA FY23 Commercial District Surplus (D	**-400,000.00**	**-1,194,587.31**	**-19,750.00**	**-82,650.00**	**-390,292.57**	**-804,294.74**
Fund: 165 - Grant-GOMESA FY23-Kome/Fairway/Anahola						
23 - INTERGOVERNMENTAL REVENUES	1,926,464.00	1,926,464.00	384,421.57	726,234.23	726,234.23	1,200,229.77
60 - CONTRACTUAL SERVICES	0.00	360,075.00	8,500.00	131,325.16	360,075.00	0.00
90 - CAPITAL OUTLAY	1,734,839.00	1,734,839.00	161,475.00	577,109.07	1,780,648.78	-45,809.78
Fund: 165 - Grant-GOMESA FY23-Kome/Fairway/Anahola Surplus (	**191,625.00**	**-168,450.00**	**214,446.57**	**17,800.00**	**-1,414,489.55**	**1,246,039.55**
Fund: 166 - Grant -RESTORE-MDEQ Jourdan River Boardwalk						
23 - INTERGOVERNMENTAL REVENUES	1,802,590.00	1,802,590.00	6,304.50	33,705.25	33,705.25	1,768,884.75
60 - CONTRACTUAL SERVICES	0.00	247,887.50	8,114.00	33,998.75	247,542.50	345.00
90 - CAPITAL OUTLAY	1,541,559.50	1,541,559.50	0.00	0.00	0.00	1,541,559.50
Fund: 166 - Grant -RESTORE-MDEQ Jourdan River Boardwalk Surpl	**261,030.50**	**13,143.00**	**-1,809.50**	**-293.50**	**-213,837.25**	**226,980.25**
Fund: 167 - Grant-MS Outdoor FY22 MOST-Noma Dr. Boat Ramp						
23 - INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	225,000.00	225,000.00	-225,000.00
Fund: 167 - Grant-MS Outdoor FY22 MOST-Noma Dr. Boat Ramp T	**0.00**	**0.00**	**0.00**	**225,000.00**	**225,000.00**	**-225,000.00**
Fund: 168 - Gant-MS Outdoor MOST FY23- Noma Nature Trail						
23 - INTERGOVERNMENTAL REVENUES	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
90 - CAPITAL OUTLAY	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
Fund: 168 - Gant-MS Outdoor MOST FY23- Noma Nature Trail Surp	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 169 - Grant Tidelands FY25 - Lily Pond						
23 - INTERGOVERNMENTAL REVENUES	0.00	0.00	4,496.67	4,496.67	4,496.67	-4,496.67

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
60 - CONTRACTUAL SERVICES	0.00	0.00	0.00	354.86	354.86	-354.86
90 - CAPITAL OUTLAY	0.00	0.00	0.00	4,141.71	4,141.71	-4,141.71
Fund: 169 - Grant Tidelands FY25 - Lily Pond Surplus (Deficit):	**0.00**	**0.00**	**4,496.67**	**0.10**	**0.10**	**-0.10**
Fund: 190 - ARPA-American Rescue & Recovery Act						
34 - MISCELLANEOUS REVENUE	500.00	500.00	229.91	18,601.11	18,601.11	-18,101.11
60 - CONTRACTUAL SERVICES	253,850.00	358,818.75	0.00	62,043.75	62,043.75	296,775.00
90 - CAPITAL OUTLAY	1,920,000.00	3,603,776.92	0.00	1,410,835.02	1,410,835.02	2,192,941.90
Fund: 190 - ARPA-American Rescue & Recovery Act Surplus (Defici	**-2,173,350.00**	**-3,962,095.67**	**229.91**	**-1,454,277.66**	**-1,454,277.66**	**-2,507,818.01**
Fund: 191 - Hancock County Match Bank Stabilization						
23 - INTERGOVERNMENTAL REVENUES	1,882,250.00	1,882,250.00	0.00	69,750.00	69,750.00	1,812,500.00
60 - CONTRACTUAL SERVICES	0.00	242,500.00	0.00	1,500.00	244,000.00	-1,500.00
90 - CAPITAL OUTLAY	1,770,000.00	1,770,000.00	0.00	5,000.00	5,000.00	1,765,000.00
Fund: 191 - Hancock County Match Bank Stabilization Surplus (De	**112,250.00**	**-130,250.00**	**0.00**	**63,250.00**	**-179,250.00**	**49,000.00**
Fund: 192 - ARPA Match - STATE OF MS						
23 - INTERGOVERNMENTAL REVENUES	1,978,561.96	1,978,561.96	0.00	801,385.47	801,385.47	1,177,176.49
60 - CONTRACTUAL SERVICES	253,850.00	358,818.75	0.00	62,043.75	62,043.75	296,775.00
90 - CAPITAL OUTLAY	1,724,711.96	2,115,908.63	0.00	879,889.12	879,889.12	1,236,019.51
Fund: 192 - ARPA Match - STATE OF MS Surplus (Deficit):	**0.00**	**-496,165.42**	**0.00**	**-140,547.40**	**-140,547.40**	**-355,618.02**
Fund: 302 - FY22 BOND ISSUE						
34 - MISCELLANEOUS REVENUE	25,500.00	25,500.00	2,755.39	32,108.62	32,108.62	-6,608.62
60 - CONTRACTUAL SERVICES	150,000.00	178,320.00	0.00	70,920.00	127,820.00	50,500.00
90 - CAPITAL OUTLAY	901,000.00	901,000.00	0.00	2,864.00	776,807.50	124,192.50
Fund: 302 - FY22 BOND ISSUE Surplus (Deficit):	**-1,025,500.00**	**-1,053,820.00**	**2,755.39**	**-41,675.38**	**-872,518.88**	**-181,301.12**
Fund: 401 - SOLID WASTE FUND						
28 - CHARGES FOR GOVERNMENTAL SERVICES	695,547.00	695,547.00	22,653.67	634,195.75	634,195.75	61,351.25
34 - MISCELLANEOUS REVENUE	9,500.00	9,500.00	605.69	8,638.98	8,638.98	861.02
60 - CONTRACTUAL SERVICES	816,364.15	816,364.15	68,487.21	619,781.64	619,781.64	196,582.51
Fund: 401 - SOLID WASTE FUND Surplus (Deficit):	**-111,317.15**	**-111,317.15**	**-45,227.85**	**23,053.09**	**23,053.09**	**-134,370.24**
Total Surplus (Deficit):	**-1,789,947.86**	**-7,496,098.47**	**-100,043.82**	**1,323,148.82**	**-3,593,971.69**	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
001 - GENERAL FUND	367.80	-490,993.56	-62,226.92	968,785.25	133,414.56	-624,408.12
004 - CONTENGENCY FUND	0.00	0.00	7,533.36	65,911.68	65,911.68	-65,911.68
104 - MS Infrastructure Mod	-100,642.00	-100,642.00	-91,997.60	121,656.10	121,656.10	-222,298.10
115 - Grant- Tidelands FY20	-8,715.76	-20,760.27	0.00	0.00	-8,315.76	-12,444.51
118 - Grant-GRPC/MDOT We	0.00	0.00	0.00	0.00	0.00	0.00
120 - Capital X Funds FY24 P	1,000,000.00	1,000,000.00	307.81	50,307.81	2,822.81	997,177.19
121 - Grant - RESTORE-DEQ C	0.00	161,000.00	0.00	-157.66	-157.66	161,157.66
122 - Capital X Funds FY24 C	0.00	0.00	6,156.34	1,006,156.34	1,006,156.34	-1,006,156.34
149 - Grant-Tidelands FY24 T	90,000.00	2,725.00	3,041.50	2,569.50	-75,301.00	78,026.00
157 - Grant- GRPC - East Aloh	0.00	-52,200.00	0.00	0.00	-52,200.00	0.00
158 - Grant - Tidelands FY21-	0.00	-315,570.27	-117,999.50	-211,841.43	-264,126.95	-51,443.32
161 - Grant - GCRF-MDA FY2	0.00	-717,738.46	0.00	695,558.98	695,558.98	-1,413,297.44
162 - Grant-GOMESA FY22 -C	374,303.75	195,793.00	0.00	14,543.00	-802,230.67	998,023.67
163 - Grant - GCRF-MDA FY2	0.00	-54,169.36	0.00	0.00	0.00	-54,169.36
164 - Grant - GCRF MDA FY2	-400,000.00	-1,194,587.31	-19,750.00	-82,650.00	-390,292.57	-804,294.74
165 - Grant-GOMESA FY23-K	191,625.00	-168,450.00	214,446.57	17,800.00	-1,414,489.55	1,246,039.55
166 - Grant -RESTORE-MDEQ	261,030.50	13,143.00	-1,809.50	-293.50	-213,837.25	226,980.25
167 - Grant-MS Outdoor FY2	0.00	0.00	0.00	225,000.00	225,000.00	-225,000.00
168 - Gant-MS Outdoor MOS	0.00	0.00	0.00	0.00	0.00	0.00
169 - Grant Tidelands FY25 -	0.00	0.00	4,496.67	0.10	0.10	-0.10
190 - ARPA-American Rescue	-2,173,350.00	-3,962,095.67	229.91	-1,454,277.66	-1,454,277.66	-2,507,818.01
191 - Hancock County Matc	112,250.00	-130,250.00	0.00	63,250.00	-179,250.00	49,000.00
192 - ARPA Match - STATE OF	0.00	-496,165.42	0.00	-140,547.40	-140,547.40	-355,618.02
302 - FY22 BOND ISSUE	-1,025,500.00	-1,053,820.00	2,755.39	-41,675.38	-872,518.88	-181,301.12
401 - SOLID WASTE FUND	-111,317.15	-111,317.15	-45,227.85	23,053.09	23,053.09	-134,370.24
Total Surplus (Deficit):	**-1,789,947.86**	**-7,496,098.47**	**-100,043.82**	**1,323,148.82**	**-3,593,971.69**	