

**CITY OF DIAMONDHEAD, MISSISSIPPI**  
**Financial Statements**  
**Coversheet to Monthly Budget Report**  
**For the Month Ended 4/30/2024**

**ALL FUNDS HIGHLIGHTS**

*Revenue:		<u>Current Year</u>	<u>Prior Year</u>
	Total YTD Revenue	\$ 7,694,790	\$ 9,393,343
	Total Budget	\$ 20,760,123	\$ 19,526,777
	% Actual to Budget	37.1%	
	Current Month % to Fiscal Year	58.3%	58.3%
*Expenses YTD Activity:		<u>Current Year</u>	<u>Last Year</u>
	Total YTD Expenses Actual Activity	\$ 8,897,292	\$ 4,207,847
	Total YTD Expenses Activity w/ Encumbrances	\$ 5,335,912	\$ 5,708,560
	Total Budget	\$ 24,528,662	\$ 23,383,842
	% Actual to Budget	36.3%	
	% Actual w/ Encumbrances to Budget	21.8%	
	Current Month % to Fiscal Year	58.3%	58.3%

\* Excludes Other Financing Sources and Uses

**Depository Account Balances as of: 4/30/2024**

General Bank Acct:	\$ 6,782,527	Unrestricted	\$ 4,817,908
Accounts Payable Clearing:	25,134	Fiduciary Fund	50,908
Payroll Clearing:	87,370	Solid Waste	291,297
Contingency Operating Fund:	2,063,956	Grant Funds	139,957
		MS Infrastructure	239,939
		Amer Rescue & F	2,080,782
		GO BONDS 2022	1,338,194
<b>TOTAL</b>	<b>\$ 8,958,986</b>		<b>\$ 8,958,986</b>

Fund Activity	<u>YTD Actual</u>	<u>YTD Actual w/ Encumbrances</u>	<u>Total Current Budget</u>
001 - General Fund	\$ 1,337,474	\$ 1,312,969	\$ (257,300)
104 - MS Infrastructure Modernization Fund	\$ 191,234	\$ 198,466	\$ 1,278
113 - Grant - GRPC Multi Modal Path	\$ -	\$ -	\$ (20,000)
115 - Grant- Tideland FY20 Rotten Bayou F	\$ (15,572)	\$ (36,216)	\$ (8,716)
156 - Grant- GCRF-MDA FY2020 Commerci	\$ 74,267	\$ 1,411,485	\$ (207,596)
157 - Grant- GRPC - East Aloha Improvemer	\$ (15,750)	\$ (76,000)	\$ -
158 - Grant - Tideland FY21-23 Noma Dr Pt	\$ 325,152	\$ 315,226	\$ (18,126)
160 - Grant - DMR - Twin Lakes Pier/Boardw	\$ -	\$ (5,250)	\$ (5,250)
161 - Grant - GCRF-MDA FY2021 COMMERC	\$ 5,322	\$ (74,143)	\$ (490,615)
162 - Grant-GOMESA FY22 -Coon Branch P	\$ (45,392)	\$ -	\$ 175,925
163 - Grant - GCRF-MDA FY22 Noma	\$ (84,718)	\$ 594,763	\$ (207,090)
164 - Grant - GCRF MDA FY23 Comn	\$ (5,500)	\$ (104,572)	\$ (400,000)
190 - American Rescue & Recovery Act	\$ (8,041)	\$ (577,524)	\$ (2,173,350)
191 - Hancock County Match Bank Stabiliza	\$ (40,600)	\$ (6,900)	\$ 128,000
192 - ARPA Match - STATE OF MS	\$ (71,112)	\$ (679,642)	\$ (173,850)
302 - FY22 BOND ISSUE	\$ (2,987,282)	\$ 735	\$ 1,000
401 - Solid Waste Fund	\$ 129,692	\$ 129,692	\$ (112,850)
<b>TOTAL Surplus (Deficit)</b>	<b>\$ (1,210,825)</b>	<b>\$ 2,403,090</b>	<b>\$ (3,768,539)</b>



SubCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 001 - GENERAL FUND</b>						
200 - GENERAL PROPERTY TAXES	3,043,500.00	3,043,500.00	88,757.99	2,701,996.11	-341,503.89	11.22%
203 - PRIOR YEAR PROPERTY TAXES	29,500.00	29,500.00	541.31	21,533.42	-7,966.58	27.01%
220 - LICENSES AND PERMITS	470,750.00	470,750.00	14,438.10	248,419.92	-222,330.08	47.23%
250 - STATE REVENUE/GRANTS	300,500.00	300,500.00	124.73	240,366.94	-60,133.06	20.01%
260 - TAX ON SALES	1,022,200.00	1,022,200.00	66,617.11	553,197.72	-469,002.28	45.88%
270 - LOCAL GOVERNMENT REVENUE/GRANTS	220,000.00	220,000.00	3,351.53	103,874.35	-116,125.65	52.78%
280 - CHARGES FOR GOVERNMENTAL SERVICES	1,000.00	1,000.00	300.00	1,413.96	413.96	41.40%
330 - FINES & FORFEITS	35,000.00	35,000.00	1,751.75	24,286.00	-10,714.00	30.61%
340 - MISCELLANEOUS	268,000.00	365,641.75	3,417.87	157,236.02	-208,405.73	57.00%
400 - SALARIES	1,283,216.08	1,283,216.08	128,231.32	701,880.68	581,335.40	45.30%
460 - EMPLOYEE BENEFITS	416,848.74	416,848.74	32,128.94	184,953.98	231,894.76	55.63%
500 - SUPPLIES	50,280.00	50,280.00	1,932.74	14,361.54	35,918.46	71.44%
510 - OPERATING SUPPLIES	143,220.00	143,220.00	7,521.66	50,567.83	92,652.17	64.69%
560 - REPAIRS & MAINTENANCE SUPPLIES	106,600.00	106,600.00	2,893.31	25,722.40	80,877.60	75.87%
600 - PROFESSIONAL SERVICES	464,770.00	679,632.30	33,644.07	339,240.68	340,391.62	50.08%
610 - GENERAL SERVICES	72,224.40	72,249.40	4,647.08	32,899.81	39,349.59	54.46%
625 - INSURANCE	176,868.60	167,873.60	129,441.76	167,911.51	-37.91	-0.02%
630 - UTILITIES	250,445.00	255,965.00	40,770.10	153,034.57	102,930.43	40.21%
635 - REPAIRS & MAINTENANCE OUTSIDE SERVICES	58,000.00	65,557.86	4,600.99	17,429.06	48,128.80	73.41%
640 - RENTALS	21,176.00	21,176.00	1,531.67	10,005.90	11,170.10	52.75%
650 - PROMOTIONS / EXHIBITIONS	60,600.00	61,200.00	607.15	32,612.25	28,587.75	46.71%
680 - OTHER OUTSIDE SERVICES	1,038,869.50	1,047,047.50	66,082.89	516,659.00	530,388.50	50.66%
700 - GRANTS, SUBSIDIES AND ALLOCATION	57,800.00	57,800.00	0.00	37,700.00	20,100.00	34.78%
800 - DEBT SERVICE	183,776.54	183,776.54	475.00	69,602.03	114,174.51	62.13%
900 - CAPITAL OUTLAY	298,400.00	432,948.54	0.00	360,269.35	72,679.19	16.79%
951 - INTERFUND TRANSFERS - GRANT FUNDS	700,000.00	700,000.00	0.00	0.00	700,000.00	100.00%
<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>	<b>7,355.14</b>	<b>-257,299.81</b>	<b>-275,208.29</b>	<b>1,337,473.85</b>	<b>1,594,773.66</b>	<b>619.81%</b>
<b>Fund: 004 - CONTEGENCY FUND</b>						
340 - MISCELLANEOUS	0.00	0.00	17,910.23	63,955.94	63,955.94	0.00%
<b>Fund: 004 - CONTEGENCY FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>17,910.23</b>	<b>63,955.94</b>	<b>63,955.94</b>	<b>0.00%</b>
<b>Fund: 104 - MS Infrastructure Modernization Fund</b>						
260 - TAX ON SALES	570,000.00	570,000.00	0.00	280,163.56	-289,836.44	50.85%
340 - MISCELLANEOUS	12,000.00	12,000.00	953.92	4,643.89	-7,356.11	61.30%
600 - PROFESSIONAL SERVICES	100,000.00	100,000.00	0.00	3,710.00	96,290.00	96.29%
800 - DEBT SERVICE	480,722.00	480,722.00	0.00	89,863.58	390,858.42	81.31%
<b>Fund: 104 - MS Infrastructure Modernization Fund Surplus (Deficit)</b>	<b>1,278.00</b>	<b>1,278.00</b>	<b>953.92</b>	<b>191,233.87</b>	<b>189,955.87</b>	<b>14,863.53%</b>
<b>Fund: 113 - Grant - GRPC Multi Modal Path</b>						
230 - FEDERAL REVENUE/GRANTS	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00%
600 - PROFESSIONAL SERVICES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%
900 - CAPITAL OUTLAY	88,000.00	88,000.00	0.00	0.00	88,000.00	100.00%
<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>20,000.00</b>	<b>100.00%</b>
<b>Fund: 115 - Grant- Tideland's FY20 Rotten Bayou Public Access</b>						
250 - STATE REVENUE/GRANTS	556,878.94	556,878.94	0.00	0.00	-556,878.94	100.00%
600 - PROFESSIONAL SERVICES	42,402.00	51,117.76	3,427.50	15,571.75	35,546.01	69.54%
900 - CAPITAL OUTLAY	514,476.94	514,476.94	0.00	0.00	514,476.94	100.00%
<b>Fund: 115 - Grant- Tideland's FY20 Rotten Bayou Public Access Surp</b>	<b>0.00</b>	<b>-8,715.76</b>	<b>-3,427.50</b>	<b>-15,571.75</b>	<b>-6,855.99</b>	<b>-78.66%</b>
<b>Fund: 118 - Grant-GRPC/MDOT West Aloha Streets &amp; Sidewalks</b>						
250 - STATE REVENUE/GRANTS	800,000.00	800,000.00	0.00	0.00	-800,000.00	100.00%
380 - TRANSFERS IN	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00%
600 - PROFESSIONAL SERVICES	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

SubCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
900 - CAPITAL OUTLAY	890,000.00	890,000.00	0.00	0.00	890,000.00	100.00%
<b>Fund: 118 - Grant-GRPC/MDOT West Aloha Streets &amp; Sidewalks Su</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 149 - Grant-Tidelands FY24 Trail/ Marine Ed Planning</b>						
600 - PROFESSIONAL SERVICES	0.00	0.00	1,302.50	6,350.50	-6,350.50	0.00%
<b>Fund: 149 - Grant-Tidelands FY24 Trail/ Marine Ed Planning Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,302.50</b>	<b>6,350.50</b>	<b>-6,350.50</b>	<b>0.00%</b>
<b>Fund: 156 - Grant- GCRF-MDA FY2020 Commercial District</b>						
250 - STATE REVENUE/GRANTS	1,300,000.00	1,300,000.00	415,699.30	1,411,662.77	111,662.77	8.59%
600 - PROFESSIONAL SERVICES	0.00	207,595.55	0.00	0.00	207,595.55	100.00%
900 - CAPITAL OUTLAY	1,300,000.00	1,300,000.00	0.00	1,337,395.57	-37,395.57	-2.88%
<b>Fund: 156 - Grant- GCRF-MDA FY2020 Commercial District Surplus</b>	<b>0.00</b>	<b>-207,595.55</b>	<b>415,699.30</b>	<b>74,267.20</b>	<b>281,862.75</b>	<b>135.77%</b>
<b>Fund: 157 - Grant- GRPC - East Aloha Improvements Phase 2</b>						
250 - STATE REVENUE/GRANTS	490,000.00	490,000.00	0.00	0.00	-490,000.00	100.00%
600 - PROFESSIONAL SERVICES	98,000.00	98,000.00	0.00	15,750.00	82,250.00	83.93%
900 - CAPITAL OUTLAY	392,000.00	392,000.00	0.00	0.00	392,000.00	100.00%
<b>Fund: 157 - Grant- GRPC - East Aloha Improvements Phase 2 Surpl</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,750.00</b>	<b>-15,750.00</b>	<b>0.00%</b>
<b>Fund: 158 - Grant - Tidelands FY21-23 Noma Dr Public Access</b>						
250 - STATE REVENUE/GRANTS	711,000.00	711,000.00	0.00	337,101.96	-373,898.04	52.59%
600 - PROFESSIONAL SERVICES	0.00	15,836.77	4,187.50	8,200.00	7,636.77	48.22%
680 - OTHER OUTSIDE SERVICES	0.00	0.00	0.00	3,750.00	-3,750.00	0.00%
900 - CAPITAL OUTLAY	711,000.00	713,288.90	0.00	0.00	713,288.90	100.00%
<b>Fund: 158 - Grant - Tidelands FY21-23 Noma Dr Public Access Surpl</b>	<b>0.00</b>	<b>-18,125.67</b>	<b>-4,187.50</b>	<b>325,151.96</b>	<b>343,277.63</b>	<b>1,893.88%</b>
<b>Fund: 159 - Grant - GOMESA Marsh Erosion Prevention</b>						
600 - PROFESSIONAL SERVICES	0.00	0.00	0.00	8,167.50	-8,167.50	0.00%
<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>-8,167.50</b>	<b>0.00%</b>
<b>Fund: 160 - Grant - DMR - Twin Lakes Pier/Boardwalk</b>						
250 - STATE REVENUE/GRANTS	225,000.00	225,000.00	0.00	0.00	-225,000.00	100.00%
600 - PROFESSIONAL SERVICES	28,750.00	34,000.00	0.00	0.00	34,000.00	100.00%
900 - CAPITAL OUTLAY	196,250.00	196,250.00	0.00	0.00	196,250.00	100.00%
<b>Fund: 160 - Grant - DMR - Twin Lakes Pier/Boardwalk Surplus (Defi</b>	<b>0.00</b>	<b>-5,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,250.00</b>	<b>100.00%</b>
<b>Fund: 161 - Grant - GCRF-MDA FY2021 COMMERCIAL DISTRICT</b>						
250 - STATE REVENUE/GRANTS	1,800,000.00	1,800,000.00	0.00	157,976.02	-1,642,023.98	91.22%
600 - PROFESSIONAL SERVICES	0.00	490,615.08	43,800.78	152,653.68	337,961.40	68.89%
900 - CAPITAL OUTLAY	1,800,000.00	1,800,000.00	0.00	0.00	1,800,000.00	100.00%
<b>Fund: 161 - Grant - GCRF-MDA FY2021 COMMERCIAL DISTRICT Sur</b>	<b>0.00</b>	<b>-490,615.08</b>	<b>-43,800.78</b>	<b>5,322.34</b>	<b>495,937.42</b>	<b>101.08%</b>
<b>Fund: 162 - Grant-GOMESA FY22 -Coon Branch Projects</b>						
250 - STATE REVENUE/GRANTS	1,027,522.00	1,027,522.00	0.00	0.00	-1,027,522.00	100.00%
600 - PROFESSIONAL SERVICES	0.00	0.00	7,610.00	45,391.75	-45,391.75	0.00%
900 - CAPITAL OUTLAY	851,597.00	851,597.00	0.00	0.00	851,597.00	100.00%
<b>Fund: 162 - Grant-GOMESA FY22 -Coon Branch Projects Surplus (D</b>	<b>175,925.00</b>	<b>175,925.00</b>	<b>-7,610.00</b>	<b>-45,391.75</b>	<b>-221,316.75</b>	<b>125.80%</b>
<b>Fund: 163 - Grant - GCRF-MDA FY22 Noma Drive Project</b>						
250 - STATE REVENUE/GRANTS	900,000.00	900,000.00	197,180.82	729,590.41	-170,409.59	18.93%
600 - PROFESSIONAL SERVICES	0.00	207,090.42	0.00	35,499.97	171,590.45	82.86%
900 - CAPITAL OUTLAY	900,000.00	900,000.00	85,672.90	778,808.13	121,191.87	13.47%
<b>Fund: 163 - Grant - GCRF-MDA FY22 Noma Drive Project Surplus (D</b>	<b>0.00</b>	<b>-207,090.42</b>	<b>111,507.92</b>	<b>-84,717.69</b>	<b>122,372.73</b>	<b>59.09%</b>
<b>Fund: 164 - Grant - GCRF MDA FY23 Commercial District</b>						
250 - STATE REVENUE/GRANTS	2,000,000.00	2,000,000.00	0.00	0.00	-2,000,000.00	100.00%
600 - PROFESSIONAL SERVICES	285,000.00	285,000.00	0.00	0.00	285,000.00	100.00%
680 - OTHER OUTSIDE SERVICES	0.00	0.00	3,700.00	5,500.00	-5,500.00	0.00%
900 - CAPITAL OUTLAY	2,115,000.00	2,115,000.00	0.00	0.00	2,115,000.00	100.00%
<b>Fund: 164 - Grant - GCRF MDA FY23 Commercial District Surplus (D</b>	<b>-400,000.00</b>	<b>-400,000.00</b>	<b>-3,700.00</b>	<b>-5,500.00</b>	<b>394,500.00</b>	<b>98.63%</b>
<b>Fund: 165 - Grant-GOMESA FY23-Kome/Fairway/Anahola</b>						
600 - PROFESSIONAL SERVICES	0.00	0.00	0.00	41,115.00	-41,115.00	0.00%
<b>Fund: 165 - Grant-GOMESA FY23-Kome/Fairway/Anahola Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,115.00</b>	<b>-41,115.00</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

SubCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 190 - American Rescue &amp; Recovery Act</b>						
340 - MISCELLANEOUS	500.00	500.00	8,272.51	64,024.64	63,524.64	12,704.93%
600 - PROFESSIONAL SERVICES	80,000.00	253,850.00	0.00	71,772.50	182,077.50	71.73%
610 - GENERAL SERVICES	0.00	0.00	293.58	293.58	-293.58	0.00%
900 - CAPITAL OUTLAY	1,920,000.00	1,920,000.00	0.00	0.00	1,920,000.00	100.00%
<b>Fund: 190 - American Rescue &amp; Recovery Act Surplus (Deficit):</b>	<b>-1,999,500.00</b>	<b>-2,173,350.00</b>	<b>7,978.93</b>	<b>-8,041.44</b>	<b>2,165,308.56</b>	<b>99.63%</b>
<b>Fund: 191 - Hancock County Match Bank Stabilization</b>						
270 - LOCAL GOVERNMENT REVENUE/GRANTS	1,928,000.00	1,928,000.00	0.00	0.00	-1,928,000.00	100.00%
600 - PROFESSIONAL SERVICES	0.00	0.00	0.00	40,600.00	-40,600.00	0.00%
900 - CAPITAL OUTLAY	1,800,000.00	1,800,000.00	0.00	0.00	1,800,000.00	100.00%
<b>Fund: 191 - Hancock County Match Bank Stabilization Surplus (De</b>	<b>128,000.00</b>	<b>128,000.00</b>	<b>0.00</b>	<b>-40,600.00</b>	<b>-168,600.00</b>	<b>131.72%</b>
<b>Fund: 192 - ARPA Match - STATE OF MS</b>						
250 - STATE REVENUE/GRANTS	1,978,561.96	1,978,561.96	0.00	0.00	-1,978,561.96	100.00%
600 - PROFESSIONAL SERVICES	80,000.00	253,850.00	0.00	71,015.00	182,835.00	72.02%
610 - GENERAL SERVICES	0.00	0.00	96.76	96.76	-96.76	0.00%
900 - CAPITAL OUTLAY	1,898,561.96	1,898,561.96	0.00	0.00	1,898,561.96	100.00%
<b>Fund: 192 - ARPA Match - STATE OF MS Surplus (Deficit):</b>	<b>0.00</b>	<b>-173,850.00</b>	<b>-96.76</b>	<b>-71,111.76</b>	<b>102,738.24</b>	<b>59.10%</b>
<b>Fund: 302 - FY22 BOND ISSUE</b>						
340 - MISCELLANEOUS	1,000.00	1,000.00	5,320.22	67,765.62	66,765.62	6,676.56%
600 - PROFESSIONAL SERVICES	0.00	0.00	4,850.00	107,435.00	-107,435.00	0.00%
900 - CAPITAL OUTLAY	0.00	0.00	0.00	2,947,612.89	-2,947,612.89	0.00%
<b>Fund: 302 - FY22 BOND ISSUE Surplus (Deficit):</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>470.22</b>	<b>-2,987,282.27</b>	<b>-2,988,282.27</b>	<b>38,828.23%</b>
<b>Fund: 401 - SOLID WASTE FUND</b>						
295 - SUBCATEGORY 295	688,068.00	688,068.00	93,101.67	518,141.87	-169,926.13	24.70%
340 - MISCELLANEOUS	3,500.00	3,500.00	1,158.10	7,439.17	3,939.17	112.55%
680 - OTHER OUTSIDE SERVICES	804,417.59	804,417.59	66,183.77	395,888.58	408,529.01	50.79%
<b>Fund: 401 - SOLID WASTE FUND Surplus (Deficit):</b>	<b>-112,849.59</b>	<b>-112,849.59</b>	<b>28,076.00</b>	<b>129,692.46</b>	<b>242,542.05</b>	<b>214.93%</b>
<b>Report Surplus (Deficit):</b>	<b>-2,218,791.45</b>	<b>-3,768,538.88</b>	<b>243,263.19</b>	<b>-1,202,502.04</b>	<b>2,566,036.84</b>	<b>68.09%</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	7,355.14	-257,299.81	-275,208.29	1,337,473.85	1,594,773.66
004 - CONTINGENCY FUND	0.00	0.00	17,910.23	63,955.94	63,955.94
104 - MS Infrastructure Moderniz:	1,278.00	1,278.00	953.92	191,233.87	189,955.87
113 - Grant - GRPC Multi Modal P:	-20,000.00	-20,000.00	0.00	0.00	20,000.00
115 - Grant- Tidelands FY20 Rotte	0.00	-8,715.76	-3,427.50	-15,571.75	-6,855.99
118 - Grant-GRPC/MDOT West Ali	0.00	0.00	0.00	0.00	0.00
149 - Grant-Tidelands FY24 Trail/	0.00	0.00	-1,302.50	-6,350.50	-6,350.50
156 - Grant- GCRF-MDA FY2020 C	0.00	-207,595.55	415,699.30	74,267.20	281,862.75
157 - Grant- GRPC - East Aloha Im	0.00	0.00	0.00	-15,750.00	-15,750.00
158 - Grant - Tidelands FY21-23 N	0.00	-18,125.67	-4,187.50	325,151.96	343,277.63
159 - Grant - GOMESA Marsh Eros	0.00	0.00	0.00	-8,167.50	-8,167.50
160 - Grant - DMR - Twin Lakes Pk	0.00	-5,250.00	0.00	0.00	5,250.00
161 - Grant - GCRF-MDA FY2021 C	0.00	-490,615.08	-43,800.78	5,322.34	495,937.42
162 - Grant-GOMESA FY22 -Coon	175,925.00	175,925.00	-7,610.00	-45,391.75	-221,316.75
163 - Grant - GCRF-MDA FY22 Nor	0.00	-207,090.42	111,507.92	-84,717.69	122,372.73
164 - Grant - GCRF MDA FY23 Con	-400,000.00	-400,000.00	-3,700.00	-5,500.00	394,500.00
165 - Grant-GOMESA FY23-Komej	0.00	0.00	0.00	-41,115.00	-41,115.00
190 - American Rescue & Recover	-1,999,500.00	-2,173,350.00	7,978.93	-8,041.44	2,165,308.56
191 - Hancock County Match Ban	128,000.00	128,000.00	0.00	-40,600.00	-168,600.00
192 - ARPA Match - STATE OF MS	0.00	-173,850.00	-96.76	-71,111.76	102,738.24
302 - FY22 BOND ISSUE	1,000.00	1,000.00	470.22	-2,987,282.27	-2,988,282.27
401 - SOLID WASTE FUND	-112,849.59	-112,849.59	28,076.00	129,692.46	242,542.05
<b>Report Surplus (Deficit):</b>	<b>-2,218,791.45</b>	<b>-3,768,538.88</b>	<b>243,263.19</b>	<b>-1,202,502.04</b>	<b>2,566,036.84</b>