

**CITY OF DIAMONDHEAD, MISSISSIPPI**  
**Financial Statements**  
**Coversheet to Monthly Budget Report**  
**For the Month Ended January 31, 2022**

**ALL FUNDS HIGHLIGHTS**

<b>*Revenue:</b>		<u>Current Year</u>	<u>Prior Year</u>
	Total YTD Revenue	\$ 2,938,601	\$ 2,678,991
	Total Budget	\$ 16,357,177	\$ 11,694,165
	% Actual to Budget	18.0%	22.9%
	Current Month % to Fiscal Year	33.3%	33.3%
<b>*Expenses YTD Activity:</b>		<u>Current Year</u>	<u>Last Year</u>
	Total YTD Expenses Actual Activity	\$ 3,075,751	\$ 3,893,560
	Total YTD Expenses Activity w/ Encumbrances	\$ 4,757,666	
	Total Budget	\$ 19,372,470	\$ 12,410,134
	% Actual to Budget	15.9%	31.4%
	% Actual w/ Encumbrances to Budget	24.6%	
	Current Month % to Fiscal Year	33.3%	33.3%

\* Excludes Other Financing Sources and Uses

**Depository Account Balances as of: January 31, 2022**

General Bank Acct:	\$ 4,209,620	Unrestricted	\$ 891,681
Accounts Payable Clearing:	12,807	Fiduciary Fund	76,002
Payroll Clearing:	24,425	Solid Waste	181,383
Contingency Operating Fund:	27,529	Grant Funds	2,087,258
Fire Department Fund:		MS Infrastructure	184,137
		Amer Rescue & F	853,920
<b>TOTAL</b>	<b>\$ 4,274,380</b>		<b>\$ 4,274,380</b>

<b>Fund Activity</b>	<u>YTD Actual</u>	<u>YTD Actual w/ Encumbrances</u>	<u>Total Current Budget</u>
001 - General Fund	\$ (527,004)	\$ (1,045,669)	\$ (1,889,430)
104 - MS Infrastructure Modification Fu	\$ 183,811	\$ 183,811	\$ (1)
113 - Grant - GRPC Multi Modal Path	\$ -	\$ -	\$ (20,000)
115 - Grant- Tidelands FY20 Rotten Ba	\$ 11,790	\$ (24,092)	\$ -
116 - Grant- NRCS-Emergency Waters	\$ (98,863)	\$ (98,863)	\$ 187,552
117 - Grant- MDA-SMLP East Aloha Im	\$ -	\$ (425,482)	\$ (3,000)
156 - Grant- GCRF-MDA Commercial L	\$ 293,125	\$ (182,900)	\$ (300,000)
157 - Grant- GRPC - East Aloha Improv	\$ 122,467	\$ 122,467	\$ -
158 - Grant - Tidelands FY21/22 Noma	\$ (2,935)	\$ (46,309)	\$ -
159 - Grant - GOMESA Marsh Erosion	\$ -	\$ -	\$ -
160 - Grant - DMR - Twin Lakes Pier/Bc	\$ -	\$ -	\$ -
190 - American Rescue & Recovery Ac	\$ (179,516)	\$ (362,004)	\$ (1,000,000)
401 - Solid Waste Fund	\$ 59,976	\$ 59,976	\$ 9,587
<b>TOTAL Surplus (Deficit)</b>	<b>\$ (137,149)</b>	<b>\$ (1,819,065)</b>	<b>\$ (3,015,293)</b>

**CITY OF DIAMONDHEAD, MISSISSIPPI**  
**Financial Statement**  
**Grants Fund Breakdown**  
**For the Month Ended January 31, 2022**

**Fund Balances**

<u>Expense</u>	<u>Prior Year</u> <u>Project</u> <u>Totals</u>	<u>YTD Actual</u>	<u>YTD Actual w/</u> <u>Encumbrances</u>	<u>Total</u> <u>Budget</u>	<u>YTD %</u> <u>Used</u>
113 - GRPC Multi Modal Path Grant		-	-	100,000	0%
115 - Grant- Tidelands FY20 Rotten Bayou	\$ 25,671	3,335	39,217	572,004	7%
116 - NRCS-Emergency Watershed Protec	\$ 321,402	117,509	117,509	119,845	98%
117 - Grant- MDA-SMLP East Aloha Imprc	\$ 28,550	-	425,482	428,000	99%
156 - Grant- GCRF-MDA Commercial Disti	\$ 37,100	106,875	582,900	4,200,000	14%
157 - Grant- GRPC - East Aloha Improvements Phase 2		-	-	612,333	0%
158 - Grant - Tidelands FY21/22 Noma Drive Public Acco		2,935	46,309	800,000	6%
159 - Grant - GOMESA Marsh Erosion Prevention		-	-	495,000	0%
160 - Grant - DMR - Twin Lakes Pier/Boardwalk		-	-	150,000	0%
<b>TOTAL EXPENSES YTD</b>	<b>\$ 412,723</b>	<b>\$ 230,654</b>	<b>\$ 1,211,417</b>	<b>\$ 7,477,182</b>	<b>16%</b>
<b><u>Revenue</u></b>					
113 - GRPC Multi Modal Path Grant	\$ 20,000	-	-	80,000	0%
115 - Grant- Tidelands FY20 Rotten Bayou	\$ 10,546	15,125	15,125	572,004	3%
116 - NRCS-Emergency Watershed Protec	\$ 133,850	18,647	18,647	307,397	6%
117 - Grant- MDA-SMLP East Aloha Imprc	\$ 30,000	-	-	425,000	0%
156 - Grant- GCRF-MDA Commercial Disti	\$ 300,000	400,000	400,000	3,900,000	10%
157 - Grant- GRPC - East Aloha Improvements Phase 2		122,467	122,467	612,333	20%
158 - Grant - Tidelands FY21/22 Noma Drive Public Acco		-	-	800,000	0%
159 - Grant - GOMESA Marsh Erosion Prevention		-	-	495,000	0%
160 - Grant - DMR - Twin Lakes Pier/Boardwalk		-	-	150,000	0%
<b>TOTAL REVENUE YTD</b>	<b>\$ 494,396</b>	<b>\$ 556,238</b>	<b>\$ 556,238</b>	<b>\$ 7,341,733</b>	<b>8%</b>
<b>Department Total Surplus (Deficit)</b>	<b>\$ 81,674</b>	<b>\$ 325,584</b>	<b>\$ (655,178)</b>	<b>\$ (135,448)</b>	



City of Diamondhead, MS

# Income Statement Group Summary

For Fiscal: 2021-2022 Period Ending: 01/31/2022

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	3,027,250.00	3,027,250.00	1,153,168.16	1,294,037.81	1,294,037.81	1,733,212.19
22 - LICENSES AND PERMITS	453,400.00	453,400.00	54,643.83	191,924.22	191,924.22	261,475.78
23 - INTERGOVERNMENTAL REVENUES	1,297,470.00	1,350,870.08	114,984.07	381,748.76	381,748.76	969,121.32
28 - CHARGES FOR GOVERNMENTAL SERVICES	15.00	15.00	0.00	1,194.00	1,194.00	-1,179.00
33 - FINES & FORFEITS	49,500.00	49,500.00	1,276.25	6,733.45	6,733.45	42,766.55
34 - MISCELLANEOUS REVENUE	217,738.98	217,738.98	13,171.25	114,554.13	114,554.13	103,184.85
39 - NON REVENUE RECEIPTS	120,336.02	141,813.02	0.00	0.00	0.00	141,813.02
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>5,165,710.00</b>	<b>5,240,587.08</b>	<b>1,337,243.56</b>	<b>1,990,192.37</b>	<b>1,990,192.37</b>	<b>3,250,394.71</b>
<b>Revenue Total:</b>	<b>5,165,710.00</b>	<b>5,240,587.08</b>	<b>1,337,243.56</b>	<b>1,990,192.37</b>	<b>1,990,192.37</b>	<b>3,250,394.71</b>
<b>Expense</b>						
<b>Department: 100 - LEGISLATIVE - COUNCIL</b>						
40 - PERSONNEL SERVICES	37,840.00	37,892.80	3,157.73	12,630.92	12,630.92	25,261.88
50 - SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00
60 - CONTRACTUAL SERVICES	22,297.60	22,297.60	0.00	0.00	4,139.04	18,158.56
<b>Department: 100 - LEGISLATIVE - COUNCIL Total:</b>	<b>60,387.60</b>	<b>60,440.40</b>	<b>3,157.73</b>	<b>12,630.92</b>	<b>16,769.96</b>	<b>43,670.44</b>
<b>Department: 110 - COURT</b>						
40 - PERSONNEL SERVICES	130,859.60	134,248.18	10,360.99	45,140.19	45,140.19	89,107.99
50 - SUPPLIES	1,900.00	1,900.00	0.00	370.95	370.95	1,529.05
60 - CONTRACTUAL SERVICES	60,270.00	59,070.00	3,100.00	15,450.10	15,450.10	43,619.90
90 - CAPITAL OUTLAY	5,000.00	5,600.00	0.00	0.00	0.00	5,600.00
<b>Department: 110 - COURT Total:</b>	<b>198,029.60</b>	<b>200,818.18</b>	<b>13,460.99</b>	<b>60,961.24</b>	<b>60,961.24</b>	<b>139,856.94</b>
<b>Department: 140 - GENERAL ADMINISTRATION</b>						
40 - PERSONNEL SERVICES	415,372.04	425,750.24	29,503.44	139,787.14	139,787.14	285,963.10
50 - SUPPLIES	32,550.00	35,100.00	232.77	4,063.49	5,615.99	29,484.01
60 - CONTRACTUAL SERVICES	540,137.95	631,784.96	84,793.47	186,546.45	258,670.80	373,114.16
70 - GRANTS, SUBSIDIES AND ALLOCATIONS	54,600.00	54,600.00	0.00	54,100.00	54,100.00	500.00
90 - CAPITAL OUTLAY	535,000.00	469,202.25	44,954.72	97,957.83	245,609.29	223,592.96
<b>Department: 140 - GENERAL ADMINISTRATION Total:</b>	<b>1,577,659.99</b>	<b>1,616,437.45</b>	<b>159,484.40</b>	<b>482,454.91</b>	<b>703,783.22</b>	<b>912,654.23</b>
<b>Department: 200 - POLICE - PUBLIC SAFETY</b>						
50 - SUPPLIES	46,960.00	55,233.72	3,912.21	22,898.72	25,287.94	29,945.78
60 - CONTRACTUAL SERVICES	945,851.62	944,651.62	37,773.88	241,105.73	242,014.41	702,637.21
90 - CAPITAL OUTLAY	91,225.00	104,985.50	0.00	6,047.38	82,791.88	22,193.62
<b>Department: 200 - POLICE - PUBLIC SAFETY Total:</b>	<b>1,084,036.62</b>	<b>1,104,870.84</b>	<b>41,686.09</b>	<b>270,051.83</b>	<b>350,094.23</b>	<b>754,776.61</b>
<b>Department: 280 - BUILDING AND ZONING</b>						
40 - PERSONNEL SERVICES	285,488.22	298,636.69	17,625.47	73,757.25	73,757.25	224,879.44
50 - SUPPLIES	7,214.00	11,652.12	108.88	5,256.51	5,256.51	6,395.61
60 - CONTRACTUAL SERVICES	171,667.81	192,587.21	5,446.90	33,995.34	61,637.72	130,949.49
90 - CAPITAL OUTLAY	31,800.00	46,320.00	0.00	0.00	14,520.00	31,800.00
<b>Department: 280 - BUILDING AND ZONING Total:</b>	<b>496,170.03</b>	<b>549,196.02</b>	<b>23,181.25</b>	<b>113,009.10</b>	<b>155,171.48</b>	<b>394,024.54</b>
<b>Department: 301 - PUBLIC WORKS</b>						
40 - PERSONNEL SERVICES	817,496.05	811,678.08	51,249.44	228,033.47	228,033.47	583,644.61
50 - SUPPLIES	130,042.00	142,389.00	11,876.65	36,702.63	40,234.61	102,154.39
60 - CONTRACTUAL SERVICES	437,137.31	677,041.49	18,770.99	294,852.96	450,838.49	226,203.00
70 - GRANTS, SUBSIDIES AND ALLOCATIONS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
90 - CAPITAL OUTLAY	650,850.00	802,273.72	12,000.00	341,920.43	341,920.43	460,353.29
<b>Department: 301 - PUBLIC WORKS Total:</b>	<b>2,038,525.36</b>	<b>2,436,382.29</b>	<b>93,897.08</b>	<b>901,509.49</b>	<b>1,061,027.00</b>	<b>1,375,355.29</b>
<b>Department: 653 - ECONOMIC DEVELOPMENT</b>						
60 - CONTRACTUAL SERVICES	126,000.00	134,615.47	4,000.00	56,569.28	68,044.28	66,571.19

Income Statement

For Fiscal: 2021-2022 Period Ending: 01/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Department: 653 - ECONOMIC DEVELOPMENT Total:</b>	<b>126,000.00</b>	<b>134,615.47</b>	<b>4,000.00</b>	<b>56,569.28</b>	<b>68,044.28</b>	<b>66,571.19</b>
<b>Department: 800 - DEBT</b>						
80 - DEBT SERVICE	194,724.15	200,424.15	475.00	68,177.03	68,177.03	132,247.12
<b>Department: 800 - DEBT Total:</b>	<b>194,724.15</b>	<b>200,424.15</b>	<b>475.00</b>	<b>68,177.03</b>	<b>68,177.03</b>	<b>132,247.12</b>
<b>Department: 900 - INTERFUND TRANSACTIONS</b>						
95 - INTERFUND TRANSFERS OUT	533,186.03	826,832.74	0.00	551,832.74	551,832.74	275,000.00
<b>Department: 900 - INTERFUND TRANSACTIONS Total:</b>	<b>533,186.03</b>	<b>826,832.74</b>	<b>0.00</b>	<b>551,832.74</b>	<b>551,832.74</b>	<b>275,000.00</b>
<b>Expense Total:</b>	<b>6,308,719.38</b>	<b>7,130,017.54</b>	<b>339,342.54</b>	<b>2,517,196.54</b>	<b>3,035,861.18</b>	<b>4,094,156.36</b>
<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>	<b>-1,143,009.38</b>	<b>-1,889,430.46</b>	<b>997,901.02</b>	<b>-527,004.17</b>	<b>-1,045,668.81</b>	<b>-843,761.65</b>
<b>Fund: 104 - MS Infrastructure Modification Fund</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
23 - INTERGOVERNMENTAL REVENUES	240,000.00	240,000.00	194,378.03	194,378.03	194,378.03	45,621.97
34 - MISCELLANEOUS REVENUE	750.00	750.00	0.00	0.00	0.00	750.00
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>240,750.00</b>	<b>240,750.00</b>	<b>194,378.03</b>	<b>194,378.03</b>	<b>194,378.03</b>	<b>46,371.97</b>
<b>Revenue Total:</b>	<b>240,750.00</b>	<b>240,750.00</b>	<b>194,378.03</b>	<b>194,378.03</b>	<b>194,378.03</b>	<b>46,371.97</b>
<b>Expense</b>						
<b>Department: 301 - PUBLIC WORKS</b>						
90 - CAPITAL OUTLAY	240,750.00	240,751.21	0.00	10,567.32	10,567.32	230,183.89
<b>Department: 301 - PUBLIC WORKS Total:</b>	<b>240,750.00</b>	<b>240,751.21</b>	<b>0.00</b>	<b>10,567.32</b>	<b>10,567.32</b>	<b>230,183.89</b>
<b>Expense Total:</b>	<b>240,750.00</b>	<b>240,751.21</b>	<b>0.00</b>	<b>10,567.32</b>	<b>10,567.32</b>	<b>230,183.89</b>
<b>Fund: 104 - MS Infrastructure Modification Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>-1.21</b>	<b>194,378.03</b>	<b>183,810.71</b>	<b>183,810.71</b>	<b>-183,811.92</b>
<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: 115 - Grant- Tidelands FY20 Rotten Bayou Public Access</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
23 - INTERGOVERNMENTAL REVENUES	572,003.65	572,003.65	0.00	15,124.71	15,124.71	556,878.94
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>572,003.65</b>	<b>572,003.65</b>	<b>0.00</b>	<b>15,124.71</b>	<b>15,124.71</b>	<b>556,878.94</b>
<b>Revenue Total:</b>	<b>572,003.65</b>	<b>572,003.65</b>	<b>0.00</b>	<b>15,124.71</b>	<b>15,124.71</b>	<b>556,878.94</b>
<b>Expense</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
60 - CONTRACTUAL SERVICES	84,250.00	84,250.00	0.00	3,335.00	39,216.76	45,033.24
90 - CAPITAL OUTLAY	487,753.65	487,753.65	0.00	0.00	0.00	487,753.65
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>572,003.65</b>	<b>572,003.65</b>	<b>0.00</b>	<b>3,335.00</b>	<b>39,216.76</b>	<b>532,786.89</b>
<b>Expense Total:</b>	<b>572,003.65</b>	<b>572,003.65</b>	<b>0.00</b>	<b>3,335.00</b>	<b>39,216.76</b>	<b>532,786.89</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>11,789.71</b>	<b>-24,092.05</b>	<b>24,092.05</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

Income Statement

For Fiscal: 2021-2022 Period Ending: 01/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
38 - INTERFUND TRANSFERS IN	0.00	18,646.71	0.00	18,646.71	18,646.71	0.00
<b>Department: 301 - PUBLIC WORKS Total:</b>	<b>0.00</b>	<b>307,396.71</b>	<b>0.00</b>	<b>18,646.71</b>	<b>18,646.71</b>	<b>288,750.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>307,396.71</b>	<b>0.00</b>	<b>18,646.71</b>	<b>18,646.71</b>	<b>288,750.00</b>
<b>Expense</b>						
<b>Department: 301 - PUBLIC WORKS</b>						
60 - CONTRACTUAL SERVICES	0.00	13,010.13	0.00	13,010.12	13,010.12	0.01
90 - CAPITAL OUTLAY	0.00	106,834.91	0.00	104,499.30	104,499.30	2,335.61
<b>Department: 301 - PUBLIC WORKS Total:</b>	<b>0.00</b>	<b>119,845.04</b>	<b>0.00</b>	<b>117,509.42</b>	<b>117,509.42</b>	<b>2,335.62</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>119,845.04</b>	<b>0.00</b>	<b>117,509.42</b>	<b>117,509.42</b>	<b>2,335.62</b>
<b>Fund: 116 - Grant- NRCS-Emergency Watershed Protection Surplus (Def..</b>	<b>0.00</b>	<b>187,551.67</b>	<b>0.00</b>	<b>-98,862.71</b>	<b>-98,862.71</b>	<b>286,414.38</b>
<b>Fund: 117 - Grant- MDA-SMLP East Aloha Improvement</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
23 - INTERGOVERNMENTAL REVENUES	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
38 - INTERFUND TRANSFERS IN	0.00	275,000.00	0.00	0.00	0.00	275,000.00
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>150,000.00</b>	<b>425,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>425,000.00</b>
<b>Revenue Total:</b>	<b>150,000.00</b>	<b>425,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>425,000.00</b>
<b>Expense</b>						
<b>Department: 301 - PUBLIC WORKS</b>						
60 - CONTRACTUAL SERVICES	33,000.00	6,000.00	0.00	0.00	5,420.06	579.94
90 - CAPITAL OUTLAY	147,000.00	422,000.00	0.00	0.00	420,061.49	1,938.51
<b>Department: 301 - PUBLIC WORKS Total:</b>	<b>180,000.00</b>	<b>428,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>425,481.55</b>	<b>2,518.45</b>
<b>Expense Total:</b>	<b>180,000.00</b>	<b>428,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>425,481.55</b>	<b>2,518.45</b>
<b>Fund: 117 - Grant- MDA-SMLP East Aloha Improvement Surplus (Deficit..</b>	<b>-30,000.00</b>	<b>-3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-425,481.55</b>	<b>422,481.55</b>
<b>Fund: 156 - Grant- GCRF-MDA Commercial District Transformation</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
23 - INTERGOVERNMENTAL REVENUES	3,500,000.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00
38 - INTERFUND TRANSFERS IN	400,000.00	400,000.00	0.00	400,000.00	400,000.00	0.00
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>3,900,000.00</b>	<b>3,900,000.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>3,500,000.00</b>
<b>Revenue Total:</b>	<b>3,900,000.00</b>	<b>3,900,000.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>3,500,000.00</b>
<b>Expense</b>						
<b>Department: 653 - ECONOMIC DEVELOPMENT</b>						
60 - CONTRACTUAL SERVICES	620,000.00	620,000.00	0.00	106,875.00	582,900.00	37,100.00
90 - CAPITAL OUTLAY	3,580,000.00	3,580,000.00	0.00	0.00	0.00	3,580,000.00
<b>Department: 653 - ECONOMIC DEVELOPMENT Total:</b>	<b>4,200,000.00</b>	<b>4,200,000.00</b>	<b>0.00</b>	<b>106,875.00</b>	<b>582,900.00</b>	<b>3,617,100.00</b>
<b>Expense Total:</b>	<b>4,200,000.00</b>	<b>4,200,000.00</b>	<b>0.00</b>	<b>106,875.00</b>	<b>582,900.00</b>	<b>3,617,100.00</b>
<b>Fund: 156 - Grant- GCRF-MDA Commercial District Transformation Surp..</b>	<b>-300,000.00</b>	<b>-300,000.00</b>	<b>0.00</b>	<b>293,125.00</b>	<b>-182,900.00</b>	<b>-117,100.00</b>
<b>Fund: 157 - Grant- GRPC - East Aloha Improvements Phase 2</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
23 - INTERGOVERNMENTAL REVENUES	489,866.00	489,866.00	0.00	0.00	0.00	489,866.00
38 - INTERFUND TRANSFERS IN	122,467.00	122,467.00	0.00	122,467.00	122,467.00	0.00
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>612,333.00</b>	<b>612,333.00</b>	<b>0.00</b>	<b>122,467.00</b>	<b>122,467.00</b>	<b>489,866.00</b>
<b>Revenue Total:</b>	<b>612,333.00</b>	<b>612,333.00</b>	<b>0.00</b>	<b>122,467.00</b>	<b>122,467.00</b>	<b>489,866.00</b>
<b>Expense</b>						
<b>Department: 653 - ECONOMIC DEVELOPMENT</b>						
60 - CONTRACTUAL SERVICES	122,000.00	122,000.00	0.00	0.00	0.00	122,000.00
90 - CAPITAL OUTLAY	490,333.00	490,333.00	0.00	0.00	0.00	490,333.00
<b>Department: 653 - ECONOMIC DEVELOPMENT Total:</b>	<b>612,333.00</b>	<b>612,333.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>612,333.00</b>
<b>Expense Total:</b>	<b>612,333.00</b>	<b>612,333.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>612,333.00</b>
<b>Fund: 157 - Grant- GRPC - East Aloha Improvements Phase 2 Surplus (D...</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122,467.00</b>	<b>122,467.00</b>	<b>-122,467.00</b>

Income Statement

For Fiscal: 2021-2022 Period Ending: 01/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 158 - Grant - Tidelands FY21/22 Noma Drive Public Access</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
23 - INTERGOVERNMENTAL REVENUES	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800,000.00</b>
<b>Revenue Total:</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800,000.00</b>
<b>Expense</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
60 - CONTRACTUAL SERVICES	120,000.00	120,000.00	0.00	2,934.72	46,308.85	73,691.15
90 - CAPITAL OUTLAY	680,000.00	680,000.00	0.00	0.00	0.00	680,000.00
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>0.00</b>	<b>2,934.72</b>	<b>46,308.85</b>	<b>753,691.15</b>
<b>Expense Total:</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>0.00</b>	<b>2,934.72</b>	<b>46,308.85</b>	<b>753,691.15</b>
<b>Fund: 158 - Grant - Tidelands FY21/22 Noma Drive Public Access Surplu..</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,934.72</b>	<b>-46,308.85</b>	<b>46,308.85</b>
<b>Fund: 159 - Grant - GOMESA Marsh Erosion Prevention</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
23 - INTERGOVERNMENTAL REVENUES	495,000.00	495,000.00	0.00	0.00	0.00	495,000.00
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>495,000.00</b>	<b>495,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>495,000.00</b>
<b>Revenue Total:</b>	<b>495,000.00</b>	<b>495,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>495,000.00</b>
<b>Expense</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
60 - CONTRACTUAL SERVICES	495,000.00	495,000.00	0.00	0.00	0.00	495,000.00
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>495,000.00</b>	<b>495,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>495,000.00</b>
<b>Expense Total:</b>	<b>495,000.00</b>	<b>495,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>495,000.00</b>
<b>Fund: 159 - Grant - GOMESA Marsh Erosion Prevention Surplus (Deficit):</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: 160 - Grant - DMR - Twin Lakes Pier/Boardwalk</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>
<b>Expense</b>						
<b>Department: 550 - RECREATION</b>						
60 - CONTRACTUAL SERVICES	0.00	37,500.00	0.00	0.00	0.00	37,500.00
90 - CAPITAL OUTLAY	0.00	112,500.00	0.00	0.00	0.00	112,500.00
<b>Department: 550 - RECREATION 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>Expense 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>Fund: 160 - Grant - DMR - Twin Lakes Pier/Boardwalk Surplus (Deficit):</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: 190 - American Rescue &amp; Recovery Act</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
23 - INTERGOVERNMENTAL REVENUES	2,989,280.97	2,989,280.97	0.00	0.00	0.00	2,989,280.97
34 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	7.53	7.53	-7.53
38 - INTERFUND TRANSFERS IN	10,719.03	10,719.03	0.00	10,719.03	10,719.03	0.00
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>10,726.56</b>	<b>10,726.56</b>	<b>2,989,273.44</b>
<b>Revenue Total:</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>10,726.56</b>	<b>10,726.56</b>	<b>2,989,273.44</b>
<b>Expense</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
60 - CONTRACTUAL SERVICES	600,000.00	600,000.00	0.00	14,516.00	185,020.00	414,980.00
90 - CAPITAL OUTLAY	3,400,000.00	3,400,000.00	0.00	175,726.28	187,710.70	3,212,289.30
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>0.00</b>	<b>190,242.28</b>	<b>372,730.70</b>	<b>3,627,269.30</b>
<b>Expense Total:</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>0.00</b>	<b>190,242.28</b>	<b>372,730.70</b>	<b>3,627,269.30</b>
<b>Fund: 190 - American Rescue &amp; Recovery Act Surplus (Deficit):</b>	<b>-1,000,000.00</b>	<b>-1,000,000.00</b>	<b>0.00</b>	<b>-179,515.72</b>	<b>-362,004.14</b>	<b>-637,995.86</b>

Income Statement

For Fiscal: 2021-2022 Period Ending: 01/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 401 - SOLID WASTE FUND</b>						
<b>Revenue</b>						
<b>Department: 322 - WASTE COLLECTION</b>						
28 - CHARGES FOR GOVERNMENTAL SERVICES	533,126.22	533,126.22	18,067.30	187,064.46	187,064.46	346,061.76
34 - MISCELLANEOUS REVENUE	980.00	980.00	0.00	1.33	1.33	978.67
<b>Department: 322 - WASTE COLLECTION Total:</b>	<b>534,106.22</b>	<b>534,106.22</b>	<b>18,067.30</b>	<b>187,065.79</b>	<b>187,065.79</b>	<b>347,040.43</b>
<b>Revenue Total:</b>	<b>534,106.22</b>	<b>534,106.22</b>	<b>18,067.30</b>	<b>187,065.79</b>	<b>187,065.79</b>	<b>347,040.43</b>
<b>Expense</b>						
<b>Department: 322 - WASTE COLLECTION</b>						
60 - CONTRACTUAL SERVICES	524,519.53	524,519.53	542.02	127,090.24	127,090.24	397,429.29
<b>Department: 322 - WASTE COLLECTION Total:</b>	<b>524,519.53</b>	<b>524,519.53</b>	<b>542.02</b>	<b>127,090.24</b>	<b>127,090.24</b>	<b>397,429.29</b>
<b>Expense Total:</b>	<b>524,519.53</b>	<b>524,519.53</b>	<b>542.02</b>	<b>127,090.24</b>	<b>127,090.24</b>	<b>397,429.29</b>
<b>Fund: 401 - SOLID WASTE FUND Surplus (Deficit):</b>	<b>9,586.69</b>	<b>9,586.69</b>	<b>17,525.28</b>	<b>59,975.55</b>	<b>59,975.55</b>	<b>-50,388.86</b>
<b>Total Surplus (Deficit):</b>	<b>-2,483,422.69</b>	<b>-3,015,293.31</b>	<b>1,209,804.33</b>	<b>-137,149.35</b>	<b>-1,819,064.85</b>	

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
001 - GENERAL FUND	-1,143,009.38	-1,889,430.46	997,901.02	-527,004.17	-1,045,668.81	-843,761.65
104 - MS Infrastructure Modifi...	0.00	-1.21	194,378.03	183,810.71	183,810.71	-183,811.92
113 - Grant - GRPC Multi Moda...	-20,000.00	-20,000.00	0.00	0.00	0.00	-20,000.00
115 - Grant- Tidelands FY20 Ro...	0.00	0.00	0.00	11,789.71	-24,092.05	24,092.05
116 - Grant- NRCS-Emergency...	0.00	187,551.67	0.00	-98,862.71	-98,862.71	286,414.38
117 - Grant- MDA-SMLP East A...	-30,000.00	-3,000.00	0.00	0.00	-425,481.55	422,481.55
156 - Grant- GCRF-MDA Com...	-300,000.00	-300,000.00	0.00	293,125.00	-182,900.00	-117,100.00
157 - Grant- GRPC - East Aloha ..	0.00	0.00	0.00	122,467.00	122,467.00	-122,467.00
158 - Grant - Tidelands FY21/2...	0.00	0.00	0.00	-2,934.72	-46,308.85	46,308.85
159 - Grant - GOMESA Marsh E...	0.00	0.00	0.00	0.00	0.00	0.00
160 - Grant - DMR - Twin Lakes...	0.00	0.00	0.00	0.00	0.00	0.00
190 - American Rescue & Reco...	-1,000,000.00	-1,000,000.00	0.00	-179,515.72	-362,004.14	-637,995.86
401 - SOLID WASTE FUND	9,586.69	9,586.69	17,525.28	59,975.55	59,975.55	-50,388.86
<b>Total Surplus (Deficit):</b>	<b>-2,483,422.69</b>	<b>-3,015,293.31</b>	<b>1,209,804.33</b>	<b>-137,149.35</b>	<b>-1,819,064.85</b>	