

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

**ALL FUNDS HIGHLIGHTS**

<b>*Revenue:</b>		<u>Current Year</u>	<u>Prior Year</u>
Total YTD Revenue	\$	5,465,241	\$ 2,806,505
Total Budget	\$	26,947,893	\$ 21,532,475
% Actual to Budget		20.3%	
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	\$	4,512,575	\$ 6,136,364
Total YTD Expenses Activity w/ Encumbrances	\$	9,915,319	\$ 10,060,647
Total Budget	\$	35,604,991	\$ 24,778,312
% Actual to Budget		12.7%	
% Actual w/ Encumbrances to Budget		27.8%	
Current Month % to Fiscal Year		33.3%	33.3%

\* Excludes Other Financing Sources and Uses

**Depository Account Balances as of: January 31, 2025**

General Bank Acct:	\$	4,620,727	Unrestricted	\$	5,194,628
Accounts Payable Clearing:		32,147	Fiduciary Fund		49,020
Payroll Clearing:		84,075	Solid Waste		211,331
Contingency Operating Fund:		2,138,601	Grant Funds		(426,456)
			MS Infrastructure		345,373
			Amer Rescue & F		542,720
			GO BONDS 2022		958,936
<b>TOTAL</b>	<b>\$</b>	<b>6,875,550</b>		<b>\$</b>	<b>6,875,550</b>

<b>Fund Activity</b>	<b>YTD Actual</b>	<b>YTD Actual w/ Encumbrances</b>	<b>Total Current Budget</b>
001 - General Fund	\$ 632,283	\$ 62,386	\$ (490,994)
104 - MS Infrastructure Modernization Fund	\$ 207,920	\$ 207,920	\$ (100,642)
113 - Grant - GRPC Multi Modal Path	\$ -	\$ -	\$ -
115 - Grant- Tidelands FY20 Rotten Bayou P	\$ -	\$ (12,045)	\$ (20,760)
118 - Grant-GRPC/MDOT West Aloha	\$ -	\$ -	\$ -
120 - Capital X Funds FY24	\$ -	\$ -	\$ -
121 - Grant - RESTORE-DEQ Canal [	\$ (158)	\$ (158)	\$ -
149 - Grant-Tidelands FY24 Trail/ Mar	\$ 1,482	\$ (81,873)	\$ 2,725
161 - Grant - GCRF-MDA FY2021 CO	\$ 218,519	\$ 86,921	\$ (717,738)
162 - Grant-GOMESA FY22 -Coon Branch P	\$ (7,093)	\$ (163,968)	\$ 195,793
163 - Grant - GCRF-MDA FY22 Noma	\$ -	\$ (54,169)	\$ (54,169)
164 - Grant - GCRF MDA FY23 Comn	\$ (261,004)	\$ (794,587)	\$ (1,194,587)
165 - Grant-GOMESA FY23-Kome/Fairway/A	\$ 7,800	\$ (1,499,845)	\$ (168,450)
166 - Grant -RESTORE-MDEQ Jourdan Rive	\$ 7,013	\$ (226,368)	\$ 13,143
168 - Gant-MS Outdoor MOST FY23- Noma	\$ -	\$ -	\$ -
190 - ARPA-American Rescue & Recovery A	\$ (987,282)	\$ (1,613,731)	\$ (3,962,096)
191 - Hancock County Match Bank Si	\$ 68,844	\$ (173,656)	\$ (130,250)
192 - ARPA Match - STATE OF MS	\$ 142,889	\$ (483,560)	\$ (496,165)
401 - Solid Waste Fund	\$ 34,887	\$ 34,887	\$ (111,317)
<b>TOTAL Surplus (Deficit)</b>	<b>\$ 66,101</b>	<b>\$ (4,711,845)</b>	<b>\$ (7,235,508)</b>

**CITY OF DIAMONDHEAD, MISSISSIPPI**

**Financial Statement**

**Grants Fund Breakdown**

**#REF!**

**1/31/2025**

**Fund Balances**

<u>Expense</u>	<u>YTD Actual</u>	<u>YTD Actual w/ Encumbrances</u>	<u>Total Budget</u>	<u>YTD % Used</u>
115 - Grant- Tidelands FY20 Rotten Bayou Public A	-	12,045	577,639	2%
118 - Grant-GRPC/MDOT West Aloha Streets & Sic	-	-	1,000,000	0%
120 - Capital X Funds FY24	-	-	1,000,000	0%
121 - Grant - RESTORE-DEQ Canal Dredging	158	158	3,122,000	0%
149 - Grant-Tidelands FY24 Trail/ Marine Ed Planni	3,921	87,275	87,275	100%
157 - Grant- GRPC - East Aloha Improvements Pha	408,923	408,923	-	#DIV/0!
158 - Grant - Tidelands FY21/22 Noma Drive Public	-	(52,200)	(52,200)	100%
161 GRANT - MDA FY2021 Commercial District	219,947	(327,780)	(315,570)	104%
162 - Grant-GOMESA FY22 -Coon Branch Projects	218,519	86,921	(717,738)	-12%
164 - Grant - GCRF MDA FY23 Commercial District	-	54,169	54,169	100%
165 - Grant-GOMESA FY23-Kome/Fairway/Anahok	(261,004)	(794,587)	(1,194,587)	67%
166 - Grant -RESTORE-MDEQ Jourdan River Boar	7,800	(1,499,845)	(168,450)	890%
168 - Gant-MS Outdoor MOST FY23- Noma Nature	7,013	(226,368)	13,143	-1722%
190 - ARPA-American Rescue & Recovery Act	-	1,046	-	#DIV/0!
191 - Hancock County Match Bank Stabilization	1,003,472	1,629,921	3,962,596	41%
192 - ARPA Match - STATE OF MS	906	243,406	2,012,500	12%
<b>TOTAL EXPENSES YTD</b>	\$ 1,609,654	\$ (376,916)	\$ 9,380,776	-4%
<b>Revenue</b>				
115 - Grant- Tidelands FY20 Rotten Bayou Public A	-	-	556,879	0%
118 - Grant-GRPC/MDOT West Aloha Streets & Sic	-	-	1,000,000	0%
120 - Capital X Funds FY24	-	-	1,000,000	0%
121 - Grant - RESTORE-DEQ Canal Dredging	-	-	3,122,000	0%
149 - Grant-Tidelands FY24 Trail/ Marine Ed Planni	5,402	5,402	90,000	6%
157 - Grant- GRPC - East Aloha Improvements Pha	408,923	408,923	-	#DIV/0!
158 - Grant - Tidelands FY21/22 Noma Drive Public	-	52,200	542,200	10%
161 GRANT - MDA FY2021 Commercial District	236,742	784,469	1,326,570	59%
162 - Grant-GOMESA FY22 -Coon Branch Projects	625,105	756,702	1,917,738	39%
164 - Grant - GCRF MDA FY23 Commercial District	-	54,169	54,169	100%
165 - Grant-GOMESA FY23-Kome/Fairway/Anahok	261,004	794,587	3,194,587	25%
166 - Grant -RESTORE-MDEQ Jourdan River Boar	88,825	1,596,470	2,094,914	76%
168 - Gant-MS Outdoor MOST FY23- Noma Nature	14,507	247,888	1,789,447	14%
190 - ARPA-American Rescue & Recovery Act	-	1,046	-	#DIV/0!
191 - Hancock County Match Bank Stabilization	(987,282)	(1,613,731)	(3,962,096)	41%
192 - ARPA Match - STATE OF MS	68,844	(173,656)	(130,250)	133%
<b>TOTAL REVENUE YTD</b>	\$ 722,069	\$ 2,914,468	\$ 12,596,160	23%
<b>Department Total Surplus (Deficit)</b>	\$ (887,585)	\$ 3,291,384	\$ 3,215,383	



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>						
20 - TAXES	3,188,500.00	3,188,500.00	1,316,412.73	1,526,161.00	1,526,161.00	1,662,339.00
22 - LICENSES AND PERMITS	456,500.00	456,500.00	69,399.00	184,088.58	184,088.58	272,411.42
23 - INTERGOVERNMENTAL REVENUES	1,628,200.00	1,628,200.00	123,190.83	358,760.70	358,760.70	1,269,439.30
28 - CHARGES FOR GOVERNMENTAL SERVICES	1,500.00	1,500.00	303.15	952.65	952.65	547.35
33 - FINES & FORFEITS	35,000.00	35,000.00	1,681.75	7,868.01	7,868.01	27,131.99
34 - MISCELLANEOUS REVENUE	120,750.00	120,750.00	14,170.27	46,757.06	46,757.06	73,992.94
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
<b>Revenue Total:</b>	<b>5,880,450.00</b>	<b>5,880,450.00</b>	<b>1,525,157.73</b>	<b>2,124,588.00</b>	<b>2,124,588.00</b>	<b>3,755,862.00</b>
<b>Expense</b>						
40 - PERSONNEL SERVICES	1,581,406.17	1,581,406.17	96,473.38	448,593.54	448,593.54	1,132,812.63
50 - SUPPLIES	290,750.00	294,350.00	8,766.41	34,300.29	54,845.86	239,504.14
60 - CONTRACTUAL SERVICES	2,376,554.93	2,862,984.29	180,034.44	682,349.92	1,221,686.85	1,641,297.44
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	0.00	134,949.20	134,949.20	112,621.90
90 - CAPITAL OUTLAY	729,500.00	730,832.00	0.00	48,711.79	58,726.79	672,105.21
95 - INTERFUND TRANSFERS OUT	600,000.00	600,000.00	0.00	100,000.00	100,000.00	500,000.00
<b>Expense Total:</b>	<b>5,880,082.20</b>	<b>6,371,443.56</b>	<b>285,274.23</b>	<b>1,492,304.74</b>	<b>2,062,202.24</b>	<b>4,309,241.32</b>
<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>	<b>367.80</b>	<b>-490,993.56</b>	<b>1,239,883.50</b>	<b>632,283.26</b>	<b>62,385.76</b>	<b>-553,379.32</b>
<b>Fund: 004 - CONTINGENCY FUND</b>						
<b>Revenue</b>						
34 - MISCELLANEOUS REVENUE	100,000.00	100,000.00	7,870.28	22,977.19	22,977.19	77,022.81
<b>Revenue Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>7,870.28</b>	<b>22,977.19</b>	<b>22,977.19</b>	<b>77,022.81</b>
<b>Expense</b>						
95 - INTERFUND TRANSFERS OUT	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
<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: 004 - CONTINGENCY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>7,870.28</b>	<b>22,977.19</b>	<b>22,977.19</b>	<b>-22,977.19</b>
<b>Fund: 104 - MS Infrastructure Modernization Fund</b>						
<b>Revenue</b>						
23 - INTERGOVERNMENTAL REVENUES	570,000.00	570,000.00	288,454.75	288,454.75	288,454.75	281,545.25
34 - MISCELLANEOUS REVENUE	12,000.00	12,000.00	1,219.35	2,781.92	2,781.92	9,218.08
<b>Revenue Total:</b>	<b>582,000.00</b>	<b>582,000.00</b>	<b>289,674.10</b>	<b>291,236.67</b>	<b>291,236.67</b>	<b>290,763.33</b>
<b>Expense</b>						
80 - DEBT SERVICE	482,642.00	482,642.00	83,316.58	83,316.58	83,316.58	399,325.42
90 - CAPITAL OUTLAY	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
<b>Expense Total:</b>	<b>682,642.00</b>	<b>682,642.00</b>	<b>83,316.58</b>	<b>83,316.58</b>	<b>83,316.58</b>	<b>599,325.42</b>
<b>Fund: 104 - MS Infrastructure Modernization Fund Surplus (Deficit)</b>	<b>-100,642.00</b>	<b>-100,642.00</b>	<b>206,357.52</b>	<b>207,920.09</b>	<b>207,920.09</b>	<b>-308,562.09</b>
<b>Fund: 115 - Grant- Tidelands FY20 Rotten Bayou Public Access</b>						
<b>Revenue</b>						
23 - INTERGOVERNMENTAL REVENUES	556,878.94	556,878.94	0.00	0.00	0.00	556,878.94
<b>Revenue Total:</b>	<b>556,878.94</b>	<b>556,878.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>556,878.94</b>
<b>Expense</b>						
60 - CONTRACTUAL SERVICES	51,117.76	63,162.27	0.00	0.00	12,044.51	51,117.76
90 - CAPITAL OUTLAY	514,476.94	514,476.94	0.00	0.00	0.00	514,476.94
<b>Expense Total:</b>	<b>565,594.70</b>	<b>577,639.21</b>	<b>0.00</b>	<b>0.00</b>	<b>12,044.51</b>	<b>565,594.70</b>
<b>Fund: 115 - Grant- Tidelands FY20 Rotten Bayou Public Access Surp</b>	<b>-8,715.76</b>	<b>-20,760.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,044.51</b>	<b>-8,715.76</b>

Income Statement

For Fiscal: 2024-2025 Period Ending: 01/31/2025

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 118 - Grant-GRPC/MDOT West Aloha Streets &amp; Sidewalks</b>						
<b>Revenue</b>						
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
<b>Revenue Total:</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
<b>Expense</b>						
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
<b>Expense Total:</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
<b>Fund: 118 - Grant-GRPC/MDOT West Aloha Streets &amp; Sidewalks 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: 120 - Capital X Funds FY24</b>						
<b>Revenue</b>						
23 - INTERGOVERNMENTAL REVENUES	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
<b>Revenue Total:</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
<b>Expense</b>						
90 - CAPITAL OUTLAY	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
<b>Expense Total:</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
<b>Fund: 120 - Capital X Funds FY24 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: 121 - Grant - RESTORE-DEQ Canal Dredging</b>						
<b>Revenue</b>						
23 - INTERGOVERNMENTAL REVENUES	3,122,000.00	3,122,000.00	0.00	0.00	0.00	3,122,000.00
<b>Revenue Total:</b>	<b>3,122,000.00</b>	<b>3,122,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,122,000.00</b>
<b>Expense</b>						
60 - CONTRACTUAL SERVICES	161,000.00	161,000.00	0.00	157.66	157.66	160,842.34
90 - CAPITAL OUTLAY	2,961,000.00	2,961,000.00	0.00	0.00	0.00	2,961,000.00
<b>Expense Total:</b>	<b>3,122,000.00</b>	<b>3,122,000.00</b>	<b>0.00</b>	<b>157.66</b>	<b>157.66</b>	<b>3,121,842.34</b>
<b>Fund: 121 - Grant - RESTORE-DEQ Canal Dredging Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-157.66</b>	<b>-157.66</b>	<b>157.66</b>
<b>Fund: 149 - Grant-Tidelands FY24 Trail/ Marine Ed Planning</b>						
<b>Revenue</b>						
23 - INTERGOVERNMENTAL REVENUES	90,000.00	90,000.00	2,832.50	5,402.00	5,402.00	84,598.00
<b>Revenue Total:</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>2,832.50</b>	<b>5,402.00</b>	<b>5,402.00</b>	<b>84,598.00</b>
<b>Expense</b>						
60 - CONTRACTUAL SERVICES	0.00	87,275.00	1,088.00	3,920.50	87,275.00	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>87,275.00</b>	<b>1,088.00</b>	<b>3,920.50</b>	<b>87,275.00</b>	<b>0.00</b>
<b>Fund: 149 - Grant-Tidelands FY24 Trail/ Marine Ed Planning Surplus (Deficit):</b>	<b>90,000.00</b>	<b>2,725.00</b>	<b>1,744.50</b>	<b>1,481.50</b>	<b>-81,873.00</b>	<b>84,598.00</b>
<b>Fund: 156 - Grant- GCRF-MDA FY2020 Commercial District</b>						
<b>Revenue</b>						
23 - INTERGOVERNMENTAL REVENUES	0.00	0.00	408,923.15	408,923.15	408,923.15	-408,923.15
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>408,923.15</b>	<b>408,923.15</b>	<b>408,923.15</b>	<b>-408,923.15</b>
<b>Fund: 156 - Grant- GCRF-MDA FY2020 Commercial District Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>408,923.15</b>	<b>408,923.15</b>	<b>408,923.15</b>	<b>-408,923.15</b>
<b>Fund: 157 - Grant- GRPC - East Aloha Improvements Phase 2</b>						
<b>Revenue</b>						
23 - INTERGOVERNMENTAL REVENUES	490,000.00	490,000.00	0.00	0.00	0.00	490,000.00
<b>Revenue Total:</b>	<b>490,000.00</b>	<b>490,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>490,000.00</b>
<b>Expense</b>						
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
<b>Expense Total:</b>	<b>490,000.00</b>	<b>542,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,200.00</b>	<b>490,000.00</b>
<b>Fund: 157 - Grant- GRPC - East Aloha Improvements Phase 2 Surplus (Deficit):</b>	<b>0.00</b>	<b>-52,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-52,200.00</b>	<b>0.00</b>
<b>Fund: 158 - Grant - Tidelands FY21-24 Noma Dr Public Access</b>						
<b>Revenue</b>						
23 - INTERGOVERNMENTAL REVENUES	1,011,000.00	1,011,000.00	90,049.50	356,688.58	356,688.58	654,311.42

Income Statement

For Fiscal: 2024-2025 Period Ending: 01/31/2025

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
38 - INTERFUND TRANSFERS IN	0.00	0.00	0.00	100,000.00	100,000.00	-100,000.00
<b>Revenue Total:</b>	<b>1,011,000.00</b>	<b>1,011,000.00</b>	<b>90,049.50</b>	<b>456,688.58</b>	<b>456,688.58</b>	<b>554,311.42</b>
<b>Expense</b>						
50 - SUPPLIES	0.00	100,000.00	28,534.36	83,001.70	112,911.60	-12,911.60
60 - CONTRACTUAL SERVICES	15,836.77	20,603.54	587.80	10,185.30	48,284.57	-27,681.03
90 - CAPITAL OUTLAY	995,163.23	1,205,966.73	57,009.50	143,554.50	623,272.50	582,694.23
<b>Expense Total:</b>	<b>1,011,000.00</b>	<b>1,326,570.27</b>	<b>86,131.66</b>	<b>236,741.50</b>	<b>784,468.67</b>	<b>542,101.60</b>
<b>Fund: 158 - Grant - Tidelands FY21-24 Noma Dr Public Access Surpl</b>	<b>0.00</b>	<b>-315,570.27</b>	<b>3,917.84</b>	<b>219,947.08</b>	<b>-327,780.09</b>	<b>12,209.82</b>
<b>Fund: 161 - Grant - GCRF-MDA FY2021 COMMERCIAL DISTRICT</b>						
<b>Revenue</b>						
23 - INTERGOVERNMENTAL REVENUES	1,200,000.00	1,200,000.00	0.00	843,623.51	843,623.51	356,376.49
<b>Revenue Total:</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>0.00</b>	<b>843,623.51</b>	<b>843,623.51</b>	<b>356,376.49</b>
<b>Expense</b>						
60 - CONTRACTUAL SERVICES	0.00	152,327.85	0.00	20,730.49	152,327.85	0.00
90 - CAPITAL OUTLAY	1,200,000.00	1,765,410.61	87,884.64	604,374.49	604,374.49	1,161,036.12
<b>Expense Total:</b>	<b>1,200,000.00</b>	<b>1,917,738.46</b>	<b>87,884.64</b>	<b>625,104.98</b>	<b>756,702.34</b>	<b>1,161,036.12</b>
<b>Fund: 161 - Grant - GCRF-MDA FY2021 COMMERCIAL DISTRICT Sur</b>	<b>0.00</b>	<b>-717,738.46</b>	<b>-87,884.64</b>	<b>218,518.53</b>	<b>86,921.17</b>	<b>-804,659.63</b>
<b>Fund: 162 - Grant-GOMESA FY22 -Coon Branch Projects</b>						
<b>Revenue</b>						
23 - INTERGOVERNMENTAL REVENUES	1,094,650.75	1,094,650.75	0.00	14,543.00	14,543.00	1,080,107.75
<b>Revenue Total:</b>	<b>1,094,650.75</b>	<b>1,094,650.75</b>	<b>0.00</b>	<b>14,543.00</b>	<b>14,543.00</b>	<b>1,080,107.75</b>
<b>Expense</b>						
60 - CONTRACTUAL SERVICES	0.00	178,510.75	3,365.00	21,636.00	178,510.75	0.00
90 - CAPITAL OUTLAY	720,347.00	720,347.00	0.00	0.00	0.00	720,347.00
<b>Expense Total:</b>	<b>720,347.00</b>	<b>898,857.75</b>	<b>3,365.00</b>	<b>21,636.00</b>	<b>178,510.75</b>	<b>720,347.00</b>
<b>Fund: 162 - Grant-GOMESA FY22 -Coon Branch Projects Surplus (D</b>	<b>374,303.75</b>	<b>195,793.00</b>	<b>-3,365.00</b>	<b>-7,093.00</b>	<b>-163,967.75</b>	<b>359,760.75</b>
<b>Fund: 163 - Grant - GCRF-MDA FY22 Noma Drive Project</b>						
<b>Expense</b>						
60 - CONTRACTUAL SERVICES	0.00	54,169.36	0.00	0.00	54,169.36	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>54,169.36</b>	<b>0.00</b>	<b>0.00</b>	<b>54,169.36</b>	<b>0.00</b>
<b>Fund: 163 - Grant - GCRF-MDA FY22 Noma Drive Project Total:</b>	<b>0.00</b>	<b>54,169.36</b>	<b>0.00</b>	<b>0.00</b>	<b>54,169.36</b>	<b>0.00</b>
<b>Fund: 164 - Grant - GCRF MDA FY23 Commercial District</b>						
<b>Revenue</b>						
23 - INTERGOVERNMENTAL REVENUES	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
<b>Revenue Total:</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>
<b>Expense</b>						
60 - CONTRACTUAL SERVICES	285,000.00	411,400.00	0.00	7,900.00	126,400.00	285,000.00
90 - CAPITAL OUTLAY	2,115,000.00	2,783,187.31	253,103.54	253,103.54	668,187.31	2,115,000.00
<b>Expense Total:</b>	<b>2,400,000.00</b>	<b>3,194,587.31</b>	<b>253,103.54</b>	<b>261,003.54</b>	<b>794,587.31</b>	<b>2,400,000.00</b>
<b>Fund: 164 - Grant - GCRF MDA FY23 Commercial District Surplus (D</b>	<b>-400,000.00</b>	<b>-1,194,587.31</b>	<b>-253,103.54</b>	<b>-261,003.54</b>	<b>-794,587.31</b>	<b>-400,000.00</b>
<b>Fund: 165 - Grant-GOMESA FY23-Kome/Fairway/Anahola</b>						
<b>Revenue</b>						
23 - INTERGOVERNMENTAL REVENUES	1,926,464.00	1,926,464.00	78,825.16	96,625.16	96,625.16	1,829,838.84
<b>Revenue Total:</b>	<b>1,926,464.00</b>	<b>1,926,464.00</b>	<b>78,825.16</b>	<b>96,625.16</b>	<b>96,625.16</b>	<b>1,829,838.84</b>
<b>Expense</b>						
60 - CONTRACTUAL SERVICES	0.00	360,075.00	10,000.00	88,825.16	360,075.00	0.00
90 - CAPITAL OUTLAY	1,734,839.00	1,734,839.00	0.00	0.00	1,236,395.00	498,444.00
<b>Expense Total:</b>	<b>1,734,839.00</b>	<b>2,094,914.00</b>	<b>10,000.00</b>	<b>88,825.16</b>	<b>1,596,470.00</b>	<b>498,444.00</b>
<b>Fund: 165 - Grant-GOMESA FY23-Kome/Fairway/Anahola Surplus (</b>	<b>191,625.00</b>	<b>-168,450.00</b>	<b>68,825.16</b>	<b>7,800.00</b>	<b>-1,499,844.84</b>	<b>1,331,394.84</b>
<b>Fund: 166 - Grant -RESTORE-MDEQ Jourdan River Boardwalk</b>						
<b>Revenue</b>						
23 - INTERGOVERNMENTAL REVENUES	1,802,590.00	1,802,590.00	8,377.00	21,520.00	21,520.00	1,781,070.00
<b>Revenue Total:</b>	<b>1,802,590.00</b>	<b>1,802,590.00</b>	<b>8,377.00</b>	<b>21,520.00</b>	<b>21,520.00</b>	<b>1,781,070.00</b>

Income Statement

For Fiscal: 2024-2025 Period Ending: 01/31/2025

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Expense</b>						
60 - CONTRACTUAL SERVICES	0.00	247,887.50	807.50	14,507.00	247,887.50	0.00
90 - CAPITAL OUTLAY	1,541,559.50	1,541,559.50	0.00	0.00	0.00	1,541,559.50
<b>Expense Total:</b>	<b>1,541,559.50</b>	<b>1,789,447.00</b>	<b>807.50</b>	<b>14,507.00</b>	<b>247,887.50</b>	<b>1,541,559.50</b>
<b>Fund: 166 - Grant -RESTORE-MDEQ Jourdan River Boardwalk Surpl</b>	<b>261,030.50</b>	<b>13,143.00</b>	<b>7,569.50</b>	<b>7,013.00</b>	<b>-226,367.50</b>	<b>239,510.50</b>
<b>Fund: 167 - Grant-MS Outdoor FY22 MOST-Noma Dr. Boat Ramp</b>						
<b>Revenue</b>						
23 - INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	225,000.00	225,000.00	-225,000.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>-225,000.00</b>
<b>Fund: 167 - Grant-MS Outdoor FY22 MOST-Noma Dr. Boat Ramp T</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>-225,000.00</b>
<b>Fund: 168 - Gant-MS Outdoor MOST FY23- Noma Nature Trail</b>						
<b>Revenue</b>						
23 - INTERGOVERNMENTAL REVENUES	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
<b>Revenue Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>
<b>Expense</b>						
90 - CAPITAL OUTLAY	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
<b>Expense Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>
<b>Fund: 168 - Gant-MS Outdoor MOST FY23- Noma Nature Trail Surp</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: 169 - Grant Tidelands FY25 - Lily Pond</b>						
<b>Expense</b>						
60 - CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	1,045.57	-1,045.57
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,045.57</b>	<b>-1,045.57</b>
<b>Fund: 169 - Grant Tidelands FY25 - Lily Pond Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,045.57</b>	<b>-1,045.57</b>
<b>Fund: 190 - ARPA-American Rescue &amp; Recovery Act</b>						
<b>Revenue</b>						
34 - MISCELLANEOUS REVENUE	500.00	500.00	1,906.97	16,190.02	16,190.02	-15,690.02
<b>Revenue Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>1,906.97</b>	<b>16,190.02</b>	<b>16,190.02</b>	<b>-15,690.02</b>
<b>Expense</b>						
60 - CONTRACTUAL SERVICES	253,850.00	358,818.75	7,700.00	33,287.50	104,968.75	253,850.00
90 - CAPITAL OUTLAY	1,920,000.00	3,603,776.92	307,426.03	970,184.33	1,524,952.56	2,078,824.36
<b>Expense Total:</b>	<b>2,173,850.00</b>	<b>3,962,595.67</b>	<b>315,126.03</b>	<b>1,003,471.83</b>	<b>1,629,921.31</b>	<b>2,332,674.36</b>
<b>Fund: 190 - ARPA-American Rescue &amp; Recovery Act Surplus (Defici</b>	<b>-2,173,350.00</b>	<b>-3,962,095.67</b>	<b>-313,219.06</b>	<b>-987,281.81</b>	<b>-1,613,731.29</b>	<b>-2,348,364.38</b>
<b>Fund: 191 - Hancock County Match Bank Stabilization</b>						
<b>Revenue</b>						
23 - INTERGOVERNMENTAL REVENUES	1,882,250.00	1,882,250.00	0.00	69,750.00	69,750.00	1,812,500.00
<b>Revenue Total:</b>	<b>1,882,250.00</b>	<b>1,882,250.00</b>	<b>0.00</b>	<b>69,750.00</b>	<b>69,750.00</b>	<b>1,812,500.00</b>
<b>Expense</b>						
60 - CONTRACTUAL SERVICES	0.00	242,500.00	312.50	906.25	243,406.25	-906.25
90 - CAPITAL OUTLAY	1,770,000.00	1,770,000.00	0.00	0.00	0.00	1,770,000.00
<b>Expense Total:</b>	<b>1,770,000.00</b>	<b>2,012,500.00</b>	<b>312.50</b>	<b>906.25</b>	<b>243,406.25</b>	<b>1,769,093.75</b>
<b>Fund: 191 - Hancock County Match Bank Stabilization Surplus (De</b>	<b>112,250.00</b>	<b>-130,250.00</b>	<b>-312.50</b>	<b>68,843.75</b>	<b>-173,656.25</b>	<b>43,406.25</b>
<b>Fund: 192 - ARPA Match - STATE OF MS</b>						
<b>Revenue</b>						
23 - INTERGOVERNMENTAL REVENUES	1,978,561.96	1,978,561.96	65,466.53	615,415.22	615,415.22	1,363,146.74
<b>Revenue Total:</b>	<b>1,978,561.96</b>	<b>1,978,561.96</b>	<b>65,466.53</b>	<b>615,415.22</b>	<b>615,415.22</b>	<b>1,363,146.74</b>
<b>Expense</b>						
60 - CONTRACTUAL SERVICES	253,850.00	358,818.75	7,700.00	33,287.50	104,968.75	253,850.00
90 - CAPITAL OUTLAY	1,724,711.96	2,115,908.63	307,426.04	439,238.40	994,006.65	1,121,901.98
<b>Expense Total:</b>	<b>1,978,561.96</b>	<b>2,474,727.38</b>	<b>315,126.04</b>	<b>472,525.90</b>	<b>1,098,975.40</b>	<b>1,375,751.98</b>
<b>Fund: 192 - ARPA Match - STATE OF MS Surplus (Deficit):</b>	<b>0.00</b>	<b>-496,165.42</b>	<b>-249,659.51</b>	<b>142,889.32</b>	<b>-483,560.18</b>	<b>-12,605.24</b>

Income Statement

For Fiscal: 2024-2025 Period Ending: 01/31/2025

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 302 - FY22 BOND ISSUE</b>						
<b>Revenue</b>						
34 - MISCELLANEOUS REVENUE	25,500.00	25,500.00	3,385.55	14,213.15	14,213.15	11,286.85
<b>Revenue Total:</b>	<b>25,500.00</b>	<b>25,500.00</b>	<b>3,385.55</b>	<b>14,213.15</b>	<b>14,213.15</b>	<b>11,286.85</b>
<b>Expense</b>						
60 - CONTRACTUAL SERVICES	150,000.00	178,320.00	0.00	4,495.00	28,320.00	150,000.00
90 - CAPITAL OUTLAY	901,000.00	901,000.00	0.00	0.00	0.00	901,000.00
<b>Expense Total:</b>	<b>1,051,000.00</b>	<b>1,079,320.00</b>	<b>0.00</b>	<b>4,495.00</b>	<b>28,320.00</b>	<b>1,051,000.00</b>
<b>Fund: 302 - FY22 BOND ISSUE Surplus (Deficit):</b>	<b>-1,025,500.00</b>	<b>-1,053,820.00</b>	<b>3,385.55</b>	<b>9,718.15</b>	<b>-14,106.85</b>	<b>-1,039,713.15</b>
<b>Fund: 401 - SOLID WASTE FUND</b>						
<b>Revenue</b>						
28 - CHARGES FOR GOVERNMENTAL SERVICES	695,547.00	695,547.00	26,159.76	234,928.88	234,928.88	460,618.12
34 - MISCELLANEOUS REVENUE	9,500.00	9,500.00	746.11	3,616.42	3,616.42	5,883.58
<b>Revenue Total:</b>	<b>705,047.00</b>	<b>705,047.00</b>	<b>26,905.87</b>	<b>238,545.30</b>	<b>238,545.30</b>	<b>466,501.70</b>
<b>Expense</b>						
60 - CONTRACTUAL SERVICES	816,364.15	816,364.15	66,321.55	203,658.14	203,658.14	612,706.01
<b>Expense Total:</b>	<b>816,364.15</b>	<b>816,364.15</b>	<b>66,321.55</b>	<b>203,658.14</b>	<b>203,658.14</b>	<b>612,706.01</b>
<b>Fund: 401 - SOLID WASTE FUND Surplus (Deficit):</b>	<b>-111,317.15</b>	<b>-111,317.15</b>	<b>-39,415.68</b>	<b>34,887.16</b>	<b>34,887.16</b>	<b>-146,204.31</b>
<b>Total Surplus (Deficit):</b>	<b>-2,789,947.86</b>	<b>-8,657,098.47</b>	<b>1,001,517.07</b>	<b>952,666.17</b>	<b>-4,450,077.64</b>	

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	1,239,883.50	632,283.26	62,385.76	-553,379.32
004 - CONTEGENCY FUND	0.00	0.00	7,870.28	22,977.19	22,977.19	-22,977.19
104 - MS Infrastructure Mod	-100,642.00	-100,642.00	206,357.52	207,920.09	207,920.09	-308,562.09
115 - Grant- Tidelands FY20	-8,715.76	-20,760.27	0.00	0.00	-12,044.51	-8,715.76
118 - Grant-GRPC/MDOT We	0.00	0.00	0.00	0.00	0.00	0.00
120 - Capital X Funds FY24	0.00	0.00	0.00	0.00	0.00	0.00
121 - Grant - RESTORE-DEQ C	0.00	0.00	0.00	-157.66	-157.66	157.66
149 - Grant-Tidelands FY24 T	90,000.00	2,725.00	1,744.50	1,481.50	-81,873.00	84,598.00
156 - Grant- GCRF-MDA FY20	0.00	0.00	408,923.15	408,923.15	408,923.15	-408,923.15
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	3,917.84	219,947.08	-327,780.09	12,209.82
161 - Grant - GCRF-MDA FY2	0.00	-717,738.46	-87,884.64	218,518.53	86,921.17	-804,659.63
162 - Grant-GOMESA FY22 -C	374,303.75	195,793.00	-3,365.00	-7,093.00	-163,967.75	359,760.75
163 - Grant - GCRF-MDA FY2	0.00	-54,169.36	0.00	0.00	-54,169.36	0.00
164 - Grant - GCRF MDA FY2	-400,000.00	-1,194,587.31	-253,103.54	-261,003.54	-794,587.31	-400,000.00
165 - Grant-GOMESA FY23-K	191,625.00	-168,450.00	68,825.16	7,800.00	-1,499,844.84	1,331,394.84
166 - Grant -RESTORE-MDEQ	261,030.50	13,143.00	7,569.50	7,013.00	-226,367.50	239,510.50
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	0.00	0.00	-1,045.57	1,045.57
190 - ARPA-American Rescue	-2,173,350.00	-3,962,095.67	-313,219.06	-987,281.81	-1,613,731.29	-2,348,364.38
191 - Hancock County Matc	112,250.00	-130,250.00	-312.50	68,843.75	-173,656.25	43,406.25
192 - ARPA Match - STATE OF	0.00	-496,165.42	-249,659.51	142,889.32	-483,560.18	-12,605.24
302 - FY22 BOND ISSUE	-1,025,500.00	-1,053,820.00	3,385.55	9,718.15	-14,106.85	-1,039,713.15
401 - SOLID WASTE FUND	-111,317.15	-111,317.15	-39,415.68	34,887.16	34,887.16	-146,204.31
<b>Total Surplus (Deficit):</b>	<b>-2,789,947.86</b>	<b>-8,657,098.47</b>	<b>1,001,517.07</b>	<b>952,666.17</b>	<b>-4,450,077.64</b>	





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>						
20 - TAXES	3,188,500.00	3,188,500.00	1,316,412.73	1,526,161.00	1,526,161.00	1,662,339.00
22 - LICENSES AND PERMITS	456,500.00	456,500.00	69,399.00	184,088.58	184,088.58	272,411.42
23 - INTERGOVERNMENTAL REVENUES	1,628,200.00	1,628,200.00	123,190.83	358,760.70	358,760.70	1,269,439.30
28 - CHARGES FOR GOVERNMENTAL SERVICES	1,500.00	1,500.00	303.15	952.65	952.65	547.35
33 - FINES & FORFEITS	35,000.00	35,000.00	1,681.75	7,868.01	7,868.01	27,131.99
34 - MISCELLANEOUS REVENUE	120,750.00	120,750.00	14,170.27	46,757.06	46,757.06	73,992.94
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
<b>Revenue Total:</b>	<b>5,880,450.00</b>	<b>5,880,450.00</b>	<b>1,525,157.73</b>	<b>2,124,588.00</b>	<b>2,124,588.00</b>	<b>3,755,862.00</b>
<b>Expense</b>						
40 - PERSONNEL SERVICES	1,581,406.17	1,581,406.17	96,473.38	448,593.54	448,593.54	1,132,812.63
50 - SUPPLIES	290,750.00	294,350.00	8,766.41	34,300.29	54,845.86	239,504.14
60 - CONTRACTUAL SERVICES	2,376,554.93	2,862,984.29	180,034.44	682,349.92	1,221,686.85	1,641,297.44
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	0.00	134,949.20	134,949.20	112,621.90
90 - CAPITAL OUTLAY	729,500.00	730,832.00	0.00	48,711.79	58,726.79	672,105.21
95 - INTERFUND TRANSFERS OUT	600,000.00	600,000.00	0.00	100,000.00	100,000.00	500,000.00
<b>Expense Total:</b>	<b>5,880,082.20</b>	<b>6,371,443.56</b>	<b>285,274.23</b>	<b>1,492,304.74</b>	<b>2,062,202.24</b>	<b>4,309,241.32</b>
<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>	<b>367.80</b>	<b>-490,993.56</b>	<b>1,239,883.50</b>	<b>632,283.26</b>	<b>62,385.76</b>	<b>-553,379.32</b>
<b>Fund: 004 - CONTEGENCY FUND</b>						
<b>Revenue</b>						
34 - MISCELLANEOUS REVENUE	100,000.00	100,000.00	7,870.28	22,977.19	22,977.19	77,022.81
<b>Revenue Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>7,870.28</b>	<b>22,977.19</b>	<b>22,977.19</b>	<b>77,022.81</b>
<b>Expense</b>						
95 - INTERFUND TRANSFERS OUT	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
<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: 004 - CONTEGENCY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>7,870.28</b>	<b>22,977.19</b>	<b>22,977.19</b>	<b>-22,977.19</b>
<b>Fund: 104 - MS Infrastructure Modernization Fund</b>						
<b>Revenue</b>						
23 - INTERGOVERNMENTAL REVENUES	570,000.00	570,000.00	288,454.75	288,454.75	288,454.75	281,545.25
34 - MISCELLANEOUS REVENUE	12,000.00	12,000.00	1,219.35	2,781.92	2,781.92	9,218.08
<b>Revenue Total:</b>	<b>582,000.00</b>	<b>582,000.00</b>	<b>289,674.10</b>	<b>291,236.67</b>	<b>291,236.67</b>	<b>290,763.33</b>
<b>Expense</b>						
80 - DEBT SERVICE	482,642.00	482,642.00	83,316.58	83,316.58	83,316.58	399,325.42
90 - CAPITAL OUTLAY	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
<b>Expense Total:</b>	<b>682,642.00</b>	<b>682,642.00</b>	<b>83,316.58</b>	<b>83,316.58</b>	<b>83,316.58</b>	<b>599,325.42</b>
<b>Fund: 104 - MS Infrastructure Modernization Fund Surplus (Deficit)</b>	<b>-100,642.00</b>	<b>-100,642.00</b>	<b>206,357.52</b>	<b>207,920.09</b>	<b>207,920.09</b>	<b>-308,562.09</b>
<b>Fund: 115 - Grant- Tidelands FY20 Rotten Bayou Public Access</b>						
<b>Revenue</b>						
23 - INTERGOVERNMENTAL REVENUES	556,878.94	556,878.94	0.00	0.00	0.00	556,878.94
<b>Revenue Total:</b>	<b>556,878.94</b>	<b>556,878.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>556,878.94</b>
<b>Expense</b>						
60 - CONTRACTUAL SERVICES	51,117.76	63,162.27	0.00	0.00	12,044.51	51,117.76
90 - CAPITAL OUTLAY	514,476.94	514,476.94	0.00	0.00	0.00	514,476.94
<b>Expense Total:</b>	<b>565,594.70</b>	<b>577,639.21</b>	<b>0.00</b>	<b>0.00</b>	<b>12,044.51</b>	<b>565,594.70</b>
<b>Fund: 115 - Grant- Tidelands FY20 Rotten Bayou Public Access Surp</b>	<b>-8,715.76</b>	<b>-20,760.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,044.51</b>	<b>-8,715.76</b>