

CITY OF DIAMONDHEAD, MISSISSIPPI
Financial Statements
Coversheet to Monthly Budget Report
For the Month Ended September 30, 2022

ALL FUNDS HIGHLIGHTS

*Revenue:		<u>Current Year</u>	<u>Prior Year</u>
	Total YTD Revenue	\$ 10,354,073	\$ -
	Total Budget	\$ 16,986,867	\$ 4,718,198
	% Actual to Budget	61.0%	0.0%
	Current Month % to Fiscal Year	100.0%	100.0%
*Expenses YTD Activity:		<u>Current Year</u>	<u>Last Year</u>
	Total YTD Expenses Actual Activity	\$ 9,771,674	\$ -
	Total YTD Expenses Activity w/ Encumbrances	\$ 11,692,336	\$ -
	Total Budget	\$ 20,001,668	\$ 5,153,198
	% Actual to Budget	48.9%	0.0%
	% Actual w/ Encumbrances to Budget	58.5%	0.0%
	Current Month % to Fiscal Year	100.0%	100.0%

* Excludes Other Financing Sources and Uses

Depository Account Balances as of: September 30, 2022

General Bank Acct:	\$ 4,873,385	Unrestricted	\$ 3,321,375
Accounts Payable Clearing:	10,552	Fiduciary Fund	98,999
Payroll Clearing:	73,332	Solid Waste	266,647
Contingency Operating Fund:	2,039,034	Grant Funds	1,358,058
Fire Department Fund:		MS Infrastructure	328,026
		Amer Rescue & F	1,623,198
TOTAL	\$ 6,996,303		\$ 6,996,303

Fund Activity	<u>YTD Actual</u>	<u>YTD Actual w/ Encumbrances</u>	<u>Total Current Budget</u>
001 - General Fund	\$ (403,132)	\$ (1,177,306)	\$ (1,888,938)
104 - MS Infrastructure Modification Fu	\$ 327,701	\$ (28,524)	\$ (1)
113 - Grant - GRPC Multi Modal Path	\$ -	\$ -	\$ (20,000)
115 - Grant- Tidelands FY20 Rotten Ba	\$ 6,856	\$ (26,723)	\$ -
116 - Grant- NRCS-Emergency Waters	\$ 189,887	\$ 189,887	\$ 187,552
117 - Grant- MDA-SMLP East Aloha Im	\$ (552,146)	\$ (552,672)	\$ (3,000)
156 - Grant- GCRF-MDA FY2021 Comr	\$ (256,153)	\$ (590,100)	\$ (300,000)
157 - Grant- GRPC - East Aloha Improv	\$ 122,467	\$ 122,467	\$ -
158 - Grant - Tidelands FY21/22 Noma	\$ (14,981)	\$ (73,127)	\$ -
159 - Grant - GOMESA Marsh Erosion I	\$ -	\$ -	\$ -
160 - Grant - DMR - Twin Lakes Pier/Bc	\$ (1,000)	\$ (29,750)	\$ -
161 - Grant - GCRF-MDA FY2022 COM	\$ 400,000	\$ 400,000	\$ -
190 - American Rescue & Recovery Ac	\$ 617,661	\$ 282,348	\$ (1,000,000)
401 - Solid Waste Fund	\$ 145,239	\$ 145,239	\$ 9,587
TOTAL Surplus (Deficit)	\$ 582,400	\$ (1,338,262)	\$ (3,014,801)

CITY OF DIAMONDHEAD, MISSISSIPPI
Financial Statement
Grants Fund Breakdown
For the Month Ended September 30, 2022

Fund Balances

<u>Expense</u>	<u>Prior Year</u>		<u>YTD Actual w/ Encumbrances</u>	<u>Total Budget</u>	<u>YTD % Used</u>
	<u>Project Totals</u>	<u>YTD Actual</u>			
113 - GRPC Multi Modal Path Grant		-	-	100,000	0%
115 - Grant- Tideland s FY20 Rotten Bayou	\$ 25,671	8,269	41,848	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	552,146	552,672	428,000	129%
156 - Grant- GCRF-MDA Commercial Disti	\$ 37,100	256,153	590,100	1,800,000	33%
157 - Grant- GRPC - East Aloha Improvements Phase 2		-	-	612,333	0%
158 - Grant - Tideland s FY21/22 Noma Drive Public Acce		14,981	73,127	800,000	9%
159 - Grant - GOMESA Marsh Erosion Prevention		-	-	495,000	0%
160 - Grant - DMR - Twin Lakes Pier/Boardwalk		1,000	27,500	150,000	18%
TOTAL EXPENSES YTD	\$ 412,723	\$ 950,057	\$ 1,402,757	\$ 5,077,182	28%
Revenue					
113 - GRPC Multi Modal Path Grant	\$ 20,000	-	-	80,000	0%
115 - Grant- Tideland s FY20 Rotten Bayou	\$ 10,546	15,125	15,125	572,004	3%
116 - NRCS-Emergency Watershed Protec	\$ 133,850	307,397	307,397	307,397	100%
117 - Grant- MDA-SMLP East Aloha Imprc	\$ 30,000	-	-	425,000	0%
156 - Grant- GCRF-MDA Commercial Disti	\$ 300,000	-	-	1,500,000	0%
157 - Grant- GRPC - East Aloha Improvements Phase 2		122,467	122,467	612,333	20%
158 - Grant - Tideland s FY21/22 Noma Drive Public Acce		-	-	800,000	0%
159 - Grant - GOMESA Marsh Erosion Prevention		-	-	495,000	0%
160 - Grant - DMR - Twin Lakes Pier/Boardwalk		-	-	150,000	0%
TOTAL REVENUE YTD	\$ 494,396	\$ 444,988	\$ 444,988	\$ 4,941,733	9%
Department Total Surplus (Deficit)	\$ 81,674	\$ (505,069)	\$ (957,769)	\$ (135,448)	



City of Diamondhead, MS

Income Statement

Account Summary

For Fiscal: 2021-2022 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Revenue						
Category: 20 - TAXES						
001-000-200.00	Real Property Tax	2,312,000.00	2,403,000.00	5,075.65	2,298,241.55	104,758.45
001-000-201.00	Auto Tax	620,000.00	620,000.00	48,116.37	548,495.19	71,504.81
001-000-202.00	Personal Property Tax	51,900.00	51,900.00	1,295.47	48,777.77	3,122.23
001-000-203.00	Prior Year - Real Property Tax	3,700.00	3,700.00	230.52	2,730.30	969.70
001-000-204.00	Prior Year - Auto Tax	12,850.00	12,850.00	0.00	12,526.54	323.46
001-000-205.00	Prior Year - Personal Property	3,300.00	3,300.00	0.00	425.86	2,874.14
001-000-207.00	Public Utilities Tax	5,500.00	5,500.00	0.00	4,871.34	628.66
001-000-210.00	Penalties & Interest	18,000.00	18,000.00	310.45	7,410.34	10,589.66
	Category: 20 - TAXES Total:	3,027,250.00	3,118,250.00	55,028.46	2,923,478.89	194,771.11
Category: 22 - LICENSES AND PERMITS						
001-000-220.00	Privilege Licenses	9,000.00	9,000.00	4,135.00	10,460.83	-1,460.83
001-000-221.00	Franchise Charge (Public Utilities)	295,400.00	295,400.00	0.00	287,778.99	7,621.01
001-000-222.00	Permits - Building	130,000.00	130,000.00	8,556.25	141,526.84	-11,526.84
001-000-224.00	Contractor's Licenses	12,000.00	12,000.00	1,800.00	13,200.00	-1,200.00
001-000-225.00	Planning & Zoning Fees	7,000.00	7,000.00	450.00	7,373.00	-373.00
001-000-226.00	Reinspection Fees	0.00	0.00	150.00	1,965.75	-1,965.75
	Category: 22 - LICENSES AND PERMITS Total:	453,400.00	453,400.00	15,091.25	462,305.41	-8,905.41
Category: 23 - INTERGOVERNMENTAL REVENUES						
001-000-251.00	Homestead Exemption Reimbursement	280,000.00	280,000.00	165,850.38	297,129.27	-17,129.27
001-000-252.00	Disaster Reimbursements	0.00	0.00	0.00	2,293,530.08	-2,293,530.08
001-000-253.00	Municipal Aid	3,270.00	3,270.00	0.00	3,210.75	59.25
001-000-253.02	Muni Aid - Fire Fund Protection Allocation	0.00	0.00	-61,564.30	0.00	0.00
001-000-260.00	Sales Tax	792,000.00	910,900.08	84,956.02	971,784.32	-60,884.24
001-000-261.00	ABC Liquor Tax	16,200.00	16,200.00	2,475.00	22,725.00	-6,525.00
001-000-272.00	County Road Taxes	103,000.00	103,000.00	2,054.39	109,432.51	-6,432.51
001-000-272.01	County Road Taxes-HC Board of Supervisor	103,000.00	103,000.00	0.00	0.00	103,000.00
104-000-260.00	MS Infrastructure Modification Revenue	240,000.00	390,000.00	0.00	385,128.77	4,871.23
113-550-240.00	Grant - GRPC Multi Modal Path	80,000.00	80,000.00	0.00	0.00	80,000.00
115-000-254.00	Grant Revenue- Tideland FY20	572,003.65	572,003.65	0.00	15,124.71	556,878.94
116-301-254.00	Grant Funds-NRCS-Emergency Watershed	0.00	288,750.00	0.00	288,750.00	0.00
117-000-236.00	Grant Revenue - MDA-SMLP East Aloha Im	150,000.00	150,000.00	0.00	0.00	150,000.00
156-000-254.00	Grant Revenue - Commercial District	3,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00
157-000-254.00	Grant Revenue - GRPC - East Aloha Improv	489,866.00	489,866.00	0.00	0.00	489,866.00
158-000-254.00	Grant Revenue - Tideland FY21	800,000.00	800,000.00	0.00	0.00	800,000.00
159-000-254.00	Grant Revenue - GOMESA Marsh Erosion	495,000.00	495,000.00	0.00	0.00	495,000.00
160-000-254.00	Grant Revenue - DMR-Twin Lakes Pier/Boa	0.00	150,000.00	0.00	0.00	150,000.00
161-000-254.00	Grant Revenue - Commercial District	0.00	2,000,000.00	0.00	0.00	2,000,000.00
190-000-230.00	American Rescue & Recovery Funds	989,280.97	989,280.97	0.00	989,280.98	-0.01
190-000-275.00	HC Board of Supervisors Matching Funds	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00
	Category: 23 - INTERGOVERNMENTAL REVENUES Total:	10,613,620.62	11,321,270.70	193,771.49	5,376,096.39	5,945,174.31
Category: 28 - CHARGES FOR GOVERNMENTAL SERVICES						
001-000-280.00	Miscellaneous Fees	15.00	15.00	0.53	36.81	-21.81
001-000-281.00	Building Rental Fees	0.00	0.00	200.00	1,000.00	-1,000.00
401-322-297.00	Solid Waste Receipts	533,126.22	533,126.22	65,072.83	678,453.13	-145,326.91
	Category: 28 - CHARGES FOR GOVERNMENTAL SERVICES Total:	533,141.22	533,141.22	65,273.36	679,489.94	-146,348.72
Category: 33 - FINES & FORFEITS						
001-000-330.00	Court Fines & Fees	48,000.00	48,000.00	2,592.00	27,942.30	20,057.70
001-000-335.00	Forfeitures	1,500.00	1,500.00	0.00	423.36	1,076.64
	Category: 33 - FINES & FORFEITS Total:	49,500.00	49,500.00	2,592.00	28,365.66	21,134.34

Income Statement

For Fiscal: 2021-2022 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Category: 34 - MISCELLANEOUS REVENUE						
001-000-340.00	Interest	42,700.00	42,700.00	1,961.35	13,380.63	29,319.37
001-000-341.02	Vendor Fees	3,225.00	3,225.00	225.00	735.00	2,490.00
001-000-341.04	Property for Sale	154,663.98	200,218.93	0.00	0.00	200,218.93
001-000-343.00	Special Assessments - Lot Clean Ups	0.00	0.00	0.00	2,184.25	-2,184.25
001-000-346.00	Donations	14,950.00	290,525.00	-30,612.50	234,066.10	56,458.90
001-000-346.02	Donations Restricted - Special Projects	0.00	2,060.00	10,000.00	19,306.00	-17,246.00
001-000-353.00	Other Revenue - Other Public Information	475.00	475.00	52.00	514.00	-39.00
001-000-354.00	Other Revenue	1,725.00	1,725.00	2,040.00	25,354.48	-23,629.48
104-000-340.00	Interest	750.00	750.00	1,567.51	2,289.12	-1,539.12
190-000-340.00	Interest	0.00	0.00	7,730.15	11,317.79	-11,317.79
401-322-340.00	Interest	980.00	980.00	1,274.20	1,879.92	-899.92
Category: 34 - MISCELLANEOUS REVENUE Total:		219,468.98	542,658.93	-5,762.29	311,027.29	231,631.64
Category: 38 - INTERFUND TRANSFERS IN						
116-301-381.00	Transfer In/Grant Match-NRCS-Emergency	0.00	18,646.71	0.00	18,646.71	0.00
117-000-381.00	Transfer In - Grant Match MDA-SMLP East	0.00	275,000.00	0.00	0.00	275,000.00
156-000-381.00	Transfer In/Grant Match - Commercial Dist	400,000.00	0.00	0.00	0.00	0.00
157-000-381.00	Transfers In/Grant Match -GRPC-East Aloha	122,467.00	122,467.00	0.00	122,467.00	0.00
161-000-381.00	Transfer In/Grant Match - Commercial Dist	0.00	400,000.00	0.00	400,000.00	0.00
190-000-381.00	Transfer In - City Funds	10,719.03	10,719.03	0.00	10,719.03	0.00
Category: 38 - INTERFUND TRANSFERS IN Total:		533,186.03	826,832.74	0.00	551,832.74	275,000.00
Category: 39 - NON REVENUE RECEIPTS						
001-000-390.00	Gross Proceeds from Capital Lease	100,000.00	121,477.00	0.00	21,477.00	100,000.00
001-000-394.00	Gain/Loss on Sale of Assets	20,336.02	20,336.02	0.00	0.00	20,336.02
Category: 39 - NON REVENUE RECEIPTS Total:		120,336.02	141,813.02	0.00	21,477.00	120,336.02
Revenue Total:		15,549,902.87	16,986,866.61	325,994.27	10,354,073.32	
Expense						
Category: 40 - PERSONNEL SERVICES						
001-100-410.00	Salaries - Administrative	35,200.00	35,200.00	2,933.35	33,924.54	1,275.46
001-100-470.00	Social Security Match	2,129.60	2,182.40	181.85	2,103.14	79.26
001-100-471.00	Medicare Match	510.40	510.40	42.53	491.88	18.52
001-100-490.00	Unemployment	0.00	0.00	0.00	12.58	-12.58
001-110-410.00	Salaries - Administrative	83,265.00	85,138.46	9,525.90	87,583.42	-2,444.96
001-110-420.00	Salaries - Non Administrative	19,900.00	20,347.75	2,365.05	21,101.69	-753.94
001-110-435.00	Salaries - Incentive Pay	1,000.00	1,000.00	0.00	1,000.00	0.00
001-110-465.00	Retirement Match	2,600.00	2,629.25	300.00	2,700.00	-70.75
001-110-470.00	Social Security Match	6,301.98	6,602.15	727.93	6,735.72	-133.57
001-110-471.00	Medicare Match	1,510.39	1,544.05	170.22	1,575.25	-31.20
001-110-480.00	Health/Life Insurance	15,862.23	16,566.52	2,125.64	17,148.20	-581.68
001-110-490.00	Unemployment	420.00	420.00	6.21	419.88	0.12
001-140-410.00	Salaries - Administrative	332,226.00	329,701.08	28,631.06	317,310.28	12,390.80
001-140-430.00	Salaries - Overtime	0.00	175.00	0.00	107.17	67.83
001-140-435.00	Salaries - Incentive Pay	3,000.00	3,000.00	0.00	2,250.00	750.00
001-140-465.00	Retirement Match	21,736.00	22,340.69	1,645.50	19,987.01	2,353.68
001-140-470.00	Social Security Match	20,281.17	21,258.32	1,868.47	20,496.09	762.23
001-140-471.00	Medicare Match	4,860.78	4,971.71	436.96	4,793.33	178.38
001-140-480.00	Health/Life Insurance	32,428.09	33,463.44	2,645.65	25,876.75	7,586.69
001-140-490.00	Unemployment	840.00	840.00	0.00	913.26	-73.26
001-280-410.00	Salaries - Administrative	221,112.00	194,533.72	22,774.40	191,624.63	2,909.09
001-280-430.00	Salaries - Overtime	0.00	100.00	0.00	0.00	100.00
001-280-435.00	Salaries - Incentive Pay	2,500.00	2,500.00	0.00	1,750.00	750.00
001-280-465.00	Retirement Match	13,657.20	14,396.59	1,683.00	13,777.20	619.39
001-280-470.00	Social Security Match	13,529.00	14,454.29	1,680.27	13,213.93	1,240.36
001-280-471.00	Medicare Match	3,242.00	3,380.44	392.94	3,090.28	290.16
001-280-480.00	Health/Life Insurance	30,623.02	32,446.65	2,146.11	17,312.55	15,134.10
001-280-490.00	Unemployment	825.00	825.00	22.98	707.18	117.82
001-301-410.00	Salaries - Administrative	89,000.00	82,555.00	6,499.21	64,351.48	18,203.52
001-301-420.00	Salaries - Non Administrative	504,960.00	499,127.80	52,203.15	457,116.88	42,010.92

Income Statement

For Fiscal: 2021-2022 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
001-301-430.00	Salaries - Overtime	0.00	3,000.00	0.00	1,350.54	1,649.46
001-301-435.00	Salaries - Incentive Pay	9,000.00	8,000.00	0.00	5,500.00	2,500.00
001-301-465.00	Retirement Match	30,061.25	29,275.20	1,333.50	15,717.99	13,557.21
001-301-470.00	Social Security Match	36,479.08	36,838.28	3,578.19	31,920.85	4,917.43
001-301-471.00	Medicare Match	8,742.92	8,608.40	836.81	7,465.20	1,143.20
001-301-480.00	Health/Life Insurance	136,732.80	141,753.40	13,237.47	106,650.50	35,102.90
001-301-490.00	Unemployment	2,520.00	2,520.00	61.55	2,277.99	242.01
	Category: 40 - PERSONNEL SERVICES Total:	1,687,055.91	1,662,205.99	160,055.90	1,500,357.39	161,848.60
Category: 50 - SUPPLIES						
001-100-501.00	Supplies	250.00	250.00	0.00	200.97	49.03
001-110-501.00	Supplies	1,000.00	1,000.00	0.00	227.79	772.21
001-110-506.00	Copier Usage/Maintenance	900.00	900.00	0.00	1,169.27	-269.27
001-140-501.00	Supplies	15,500.00	13,617.08	59.90	6,910.57	6,706.51
001-140-502.00	Small Hand Tools	0.00	382.92	0.00	382.92	0.00
001-140-505.00	FF&E Non-Capitalized	2,240.00	2,240.00	0.00	238.00	2,002.00
001-140-506.00	Copier Usage/Maintenance	2,760.00	2,760.00	0.00	2,179.57	580.43
001-140-510.00	Cleaning & Janitorial	2,250.00	6,250.00	0.00	2,956.33	3,293.67
001-140-525.00	Fuel	300.00	1,250.00	55.16	692.64	557.36
001-140-535.00	Uniforms	0.00	0.00	336.00	336.00	-336.00
001-140-540.00	Miscellaneous Supplies	500.00	500.00	0.00	0.00	500.00
001-140-560.00	Repairs & Maintenance - Building	9,000.00	8,100.00	0.00	1,470.63	6,629.37
001-200-501.00	Supplies	3,200.00	4,924.00	715.85	4,829.57	94.43
001-200-505.00	FF&E Non-Capitalized	0.00	1,981.45	0.00	1,981.45	0.00
001-200-506.00	Copier Usage/Maintenance	1,260.00	1,260.00	0.00	1,267.97	-7.97
001-200-525.00	Fuel	33,500.00	53,250.00	2,178.42	47,154.20	6,095.80
001-200-535.00	Uniforms	5,000.00	6,699.72	629.75	5,610.52	1,089.20
001-200-570.00	Repairs & Maintenance - Vehicle	4,000.00	2,618.55	1,463.15	5,875.06	-3,256.51
001-280-501.00	Office Supplies	1,500.00	1,750.00	31.98	1,086.38	663.62
001-280-502.00	SMALL HAND TOOLS	0.00	0.00	0.00	22.99	-22.99
001-280-505.00	FF&E Non-Capitalized	3,000.00	6,988.12	0.00	4,171.12	2,817.00
001-280-506.00	Copier Usage/Maintenance	864.00	864.00	76.76	601.27	262.73
001-280-525.00	Fuel	1,500.00	1,700.00	0.00	1,823.09	-123.09
001-280-570.00	Repairs & Maintenance - Vehicle	350.00	350.00	0.00	0.00	350.00
001-301-501.00	Supplies	15,500.00	18,092.40	448.17	15,105.08	2,987.32
001-301-502.00	Small Hand Tools	1,000.00	1,000.00	0.00	859.66	140.34
001-301-506.00	Copier Usage/Maintenance	660.00	660.00	0.00	281.39	378.61
001-301-510.00	Janitorial Supplies	0.00	1,500.00	65.93	481.34	1,018.66
001-301-525.00	Fuel	30,000.00	39,315.45	2,870.94	45,995.94	-6,680.49
001-301-535.00	Uniforms	9,882.00	9,882.00	1,075.89	10,499.63	-617.63
001-301-565.00	Street Paint/Striping	1,000.00	1,000.00	0.00	0.00	1,000.00
001-301-570.00	Repairs & Maintenance - Vehicle	5,000.00	5,000.00	52.11	4,069.51	930.49
001-301-571.00	Repairs & Maintenance - Equipment	12,000.00	12,254.60	1,796.50	16,451.41	-4,196.81
001-301-575.00	Repairs & Maintenance-Streets/Drainage/	8,000.00	0.00	0.00	0.00	0.00
001-301-581.00	Asphalt/Concrete	9,000.00	9,000.00	0.00	4,947.50	4,052.50
001-301-582.00	Culverts	10,000.00	10,000.00	0.00	6,021.00	3,979.00
001-301-583.00	Gravel, Sand, Rip Rap	20,000.00	24,850.00	0.00	16,029.37	8,820.63
001-301-584.00	Plastic Pipe	5,000.00	7,434.55	0.00	6,210.39	1,224.16
001-301-586.00	Street Signs	3,000.00	3,000.00	0.00	3,312.55	-312.55
	Category: 50 - SUPPLIES Total:	218,916.00	262,624.84	11,856.51	221,453.08	41,171.76
Category: 60 - CONTRACTUAL SERVICES						
001-100-601.00	Professional Fees - Consulting	10,000.00	10,000.00	0.00	0.00	10,000.00
001-100-605.00	Professional Fees - IT	500.00	500.00	0.00	0.00	500.00
001-100-615.00	Travel & Training	9,897.60	9,897.60	0.00	2,843.26	7,054.34
001-100-621.00	Printing & Binding	400.00	262.00	0.00	110.00	152.00
001-100-625.00	Insurance	1,500.00	1,638.00	0.00	1,638.00	0.00
001-110-603.00	Professional Fees - Legal	50,400.00	50,400.00	4,000.00	43,000.00	7,400.00
001-110-605.00	Professional Fees - IT	300.00	300.00	0.00	0.00	300.00
001-110-615.00	Travel & Training	900.00	900.00	0.00	712.67	187.33
001-110-621.00	Printing & Binding	450.00	450.00	0.00	170.00	280.00

Income Statement

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
001-110-622.00	Publications	175.00	175.00	0.00	163.54	11.46
001-110-623.00	Membership Dues/Fees	150.00	150.00	125.00	250.00	-100.00
001-110-642.00	Rent - Copier	1,200.00	0.00	0.00	0.00	0.00
001-110-681.00	Other Services & Charges	6,695.00	6,695.00	0.00	4,096.78	2,598.22
001-140-600.00	Professional Fees - Accounting/Audit	36,000.00	24,870.00	0.00	0.00	24,870.00
001-140-601.00	Professional Fees - Consulting	26,000.00	97,246.50	2,875.00	56,233.75	41,012.75
001-140-602.00	Professional Fees - Engineering	0.00	0.00	0.00	0.00	0.00
001-140-603.00	Professional Fees - Legal	90,000.00	90,000.00	9,614.25	94,589.25	-4,589.25
001-140-604.00	Professional Fees - Architectural Services	10,000.00	6,000.00	0.00	6,000.00	0.00
001-140-605.00	Professional Fees - IT	75,140.00	75,140.00	5,128.60	75,503.95	-363.95
001-140-611.00	Postage	3,000.00	3,000.00	0.00	2,420.95	579.05
001-140-612.00	Internet	2,520.00	2,520.00	2,569.30	4,032.23	-1,512.23
001-140-615.00	Travel & Training	7,442.48	8,226.48	0.00	2,914.35	5,312.13
001-140-620.00	Advertising	4,500.00	4,500.00	1,016.25	6,838.19	-2,338.19
001-140-621.00	Printing & Binding	7,060.00	1,888.92	0.00	795.00	1,093.92
001-140-622.00	Publications	366.80	366.80	0.00	0.00	366.80
001-140-623.00	Membership Dues/Fees	13,875.00	27,425.00	1,102.95	30,140.25	-2,715.25
001-140-625.00	Insurance	127,123.67	132,294.75	0.00	132,374.75	-80.00
001-140-630.00	Utilities - General	31,680.00	31,680.00	2,902.63	31,379.91	300.09
001-140-632.00	Telephone - Cell	720.00	720.00	0.00	521.54	198.46
001-140-634.00	Pest Control	950.00	950.00	0.00	893.60	56.40
001-140-635.00	Professional Fees - Repair & Maint Outside	3,830.00	3,323.99	0.00	2,532.00	791.99
001-140-640.00	Rentals	0.00	490.00	0.00	490.00	0.00
001-140-642.00	Rent - Copier	2,400.00	0.00	0.00	0.00	0.00
001-140-643.00	Rent - Phone System	5,460.00	5,460.00	28.80	3,097.11	2,362.89
001-140-650.00	Promotions	11,050.00	11,066.01	1,000.00	12,584.64	-1,518.63
001-140-681.00	Other Services & Charges	29,150.00	36,450.00	4,769.94	39,838.15	-3,388.15
001-140-693.00	Elections	5,000.00	15,000.00	0.00	9,495.78	5,504.22
001-140-694.00	Collection Fees	46,600.00	46,600.00	4.61	28,932.73	17,667.27
001-140-698.00	Misc. Services - Drug Testing & Other	270.00	270.00	0.00	0.00	270.00
001-200-611.00	Postage	0.00	12.75	0.00	12.75	0.00
001-200-612.00	Internet	10,498.80	10,498.80	0.00	9,188.30	1,310.50
001-200-615.00	Travel & Training	6,270.00	5,204.26	153.99	3,448.13	1,756.13
001-200-621.00	Printing & Binding	350.00	350.00	0.00	330.00	20.00
001-200-625.00	Insurance	17,453.82	20,606.81	0.00	20,606.81	0.00
001-200-635.00	Professional Fees - R&M Outside Services	8,500.00	8,500.00	2,251.62	10,009.23	-1,509.23
001-200-642.00	Rent - Copier	1,200.00	0.00	0.00	0.00	0.00
001-200-681.00	Other Services & Charges	26,000.00	26,000.00	9,500.00	25,724.25	275.75
001-200-689.00	Prisoner's Expense	10,500.00	10,500.00	0.00	5,580.00	4,920.00
001-200-690.00	Interlocal Agreement	865,079.00	881,060.01	0.00	705,462.15	175,597.86
001-280-601.00	Professional Fees - Consulting	82,000.00	82,000.00	0.00	23,200.00	58,800.00
001-280-602.00	Professional Fees - Engineering	40,000.00	56,712.05	4,122.50	47,937.75	8,774.30
001-280-603.00	Professional Fees - Legal	20,000.00	20,000.00	2,687.50	31,625.00	-11,625.00
001-280-605.00	Professional Fees - IT	1,427.25	7,247.20	0.00	4,248.12	2,999.08
001-280-612.00	Internet	1,641.60	1,641.60	0.00	1,132.89	508.71
001-280-615.00	Travel & Training	7,156.60	5,429.98	0.00	741.70	4,688.28
001-280-620.00	Advertising	1,500.00	1,614.02	67.07	908.69	705.33
001-280-621.00	Printing & Binding	350.00	350.00	0.00	643.00	-293.00
001-280-622.00	Publications	1,350.00	1,350.00	0.00	0.00	1,350.00
001-280-623.00	Membership Dues/Fees	425.00	425.00	0.00	365.00	60.00
001-280-632.00	Telephone - Cell	2,208.00	2,208.00	0.00	1,004.58	1,203.42
001-280-635.00	Professional Fees - R&M Outside Services	500.00	500.00	0.00	378.98	121.02
001-280-642.00	Rent - Copier	4,575.36	4,575.36	281.28	3,581.97	993.39
001-280-681.00	Other Services & Charges	3,300.00	8,300.00	0.00	6,629.50	1,670.50
001-280-684.00	Lot Clean-ups	5,000.00	0.00	0.00	0.00	0.00
001-280-698.00	Misc. Services - Drug Testing & Other	234.00	234.00	0.00	0.00	234.00
001-301-601.00	Professional Fees - Consulting	37,400.00	63,613.75	7,335.00	24,342.49	39,271.26
001-301-602.00	Professional Fees - Engineering	127,000.00	240,397.51	10,139.25	167,571.40	72,826.11
001-301-603.00	Professional Fees - Legal	0.00	406.25	0.00	687.50	-281.25

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001-301-615.00	Travel & Training	3,800.00	3,800.00	0.00	409.10	3,390.90
001-301-621.00	Printing & Binding	0.00	751.00	0.00	751.00	0.00
001-301-623.00	Membership Dues/Fees	763.00	763.00	0.00	400.00	363.00
001-301-630.00	Utilities - Streetlights & Other	199,350.00	199,350.00	15,982.24	202,290.92	-2,940.92
001-301-632.00	Telephone - Cell	6,605.67	6,605.67	0.00	5,258.31	1,347.36
001-301-635.00	Professional Fees - R&M Outside Services	16,000.00	44,966.62	0.00	28,649.83	16,316.79
001-301-640.00	Rentals	36,286.00	12,190.00	0.00	12,457.39	-267.39
001-301-642.00	Rent - Copier	983.64	0.00	0.00	0.00	0.00
001-301-681.00	Other Services & Charges	4,674.00	5,264.00	0.00	4,724.00	540.00
001-301-683.00	Professional Fees - Debris Removal	3,500.00	141,602.69	0.00	141,602.69	0.00
001-301-696.00	Beautification Expense	0.00	1,275.00	0.00	0.00	1,275.00
001-301-698.00	Misc. Services - Drug Testing & Other	775.00	775.00	0.00	1,044.00	-269.00
001-653-601.00	Professional Fees - Consulting	73,000.00	80,615.47	4,247.50	78,628.94	1,986.53
001-653-621.00	Printing & Binding	500.00	500.00	1,330.50	1,330.50	-830.50
001-653-650.00	Promotions	52,500.00	53,500.00	0.00	48,039.46	5,460.54
104-301-602.00	Professional Fees - Engineering	0.00	0.00	1,275.00	49,150.00	-49,150.00
115-000-602.00	Professional Fees - Engineering Tidelands F	84,250.00	84,250.00	420.00	8,268.64	75,981.36
116-301-602.00	Professional Fees - Engineering NRCS-Emer	0.00	13,010.13	0.00	13,010.12	0.01
117-301-602.00	Professional Fees - Engineering MDA East	33,000.00	6,000.00	0.00	26,968.25	-20,968.25
156-653-602.00	Professional Fees - Engineering - Commerci	620,000.00	235,000.00	0.00	249,852.75	-14,852.75
156-653-681.00	PROFESSIONAL SERVICES -- OTHER	0.00	15,000.00	0.00	6,300.00	8,700.00
157-653-602.00	Professional Fees - Engineering -E Aloha Im	122,000.00	122,000.00	0.00	0.00	122,000.00
158-000-602.00	Professional Fees - Engineering Tidelands F	120,000.00	120,000.00	3,029.50	14,981.03	105,018.97
159-000-602.00	Professional Fees - GOMESA Marsh Erosion	70,000.00	70,000.00	0.00	0.00	70,000.00
159-000-681.00	Other Services & Charges - GOMESA Marsh	425,000.00	425,000.00	0.00	0.00	425,000.00
160-550-602.00	Professional Fees - Engineer -DMR-Twin Lak	0.00	37,500.00	0.00	1,000.00	36,500.00
161-653-602.00	Professional Fees - Engineering - Commerci	0.00	370,000.00	0.00	0.00	370,000.00
190-000-602.00	Professional Fees - Engineering	600,000.00	600,000.00	25,564.20	204,677.16	395,322.84
401-322-680.00	Other Services & Charges	506,522.39	506,522.39	57,788.50	514,843.00	-8,320.61
401-322-694.00	Collection Fees	17,997.14	17,997.14	1,952.18	20,250.88	-2,253.74
Category: 60 - CONTRACTUAL SERVICES Total:		4,902,131.82	5,340,831.51	183,265.16	3,324,840.54	2,015,990.97
Category: 70 - GRANTS, SUBSIDIES AND ALLOCATIONS						
001-140-704.00	Appropriations - General	54,600.00	54,600.00	0.00	54,100.00	500.00
001-301-705.00	Appropriations - General	3,000.00	3,000.00	0.00	0.00	3,000.00
Category: 70 - GRANTS, SUBSIDIES AND ALLOCATIONS Total:		57,600.00	57,600.00	0.00	54,100.00	3,500.00
Category: 80 - DEBT SERVICE						
001-800-820.05	Note Principal Payment - Vehicle/Equip 20	62,208.03	62,208.03	0.00	62,208.03	0.00
001-800-820.06	Note Principal Payment- Equip Lease PW 2	18,500.00	18,500.00	0.00	0.00	18,500.00
001-800-820.07	Note Principal Payment - Copier Lease Purc	0.00	5,133.54	433.62	5,132.47	1.07
001-800-830.03	Note Principal Payment - City Hall 2015	84,876.00	84,876.00	0.00	84,876.00	0.00
001-800-830.04	Note Interest Payment - City Hall 2015	23,396.12	23,396.12	0.00	23,396.12	0.00
001-800-830.05	Note Interest Payment - Vehicle/Equip 202	4,544.00	4,544.00	0.00	4,544.00	0.00
001-800-830.06	Note Interest Payment- Equip Lease PW 20	1,200.00	1,200.00	0.00	0.00	1,200.00
001-800-830.07	Note Interest Payment - Copier Lease Purc	0.00	566.46	41.38	567.53	-1.07
Category: 80 - DEBT SERVICE Total:		194,724.15	200,424.15	475.00	180,724.15	19,700.00
Category: 90 - CAPITAL OUTLAY						
001-110-919.00	Capital Outlay - Office Equipment	5,000.00	5,600.00	0.00	3,429.99	2,170.01
001-140-901.00	Capital Outlay - Building	532,500.00	308,388.76	0.00	308,297.43	91.33
001-140-919.00	Capital Outlay - Office Equipment	2,500.00	14,678.00	0.00	12,177.00	2,501.00
001-200-907.00	Capital Outlay - Other	7,950.00	13,683.00	0.00	13,683.00	0.00
001-200-917.00	Capital Outlay - Mobile Equipment	76,000.00	79,860.61	0.00	0.00	79,860.61
001-200-918.00	Capital Outlay - Officer's Equipment	7,275.00	7,977.06	0.00	7,977.06	0.00
001-200-919.00	Capital Outlay - Office Equipment	0.00	5,883.82	0.00	5,883.82	0.00
001-280-917.00	Capital Outlay - Mobile Equipment	23,000.00	27,297.00	0.00	0.00	27,297.00
001-280-919.00	Capital Outlay - Office Equipment	2,000.00	0.00	0.00	0.00	0.00
001-280-921.00	Capital Outlay - Furn. & Fixtures	6,800.00	4,503.00	0.00	3,286.83	1,216.17
001-280-922.00	Capital Outlay - Software	0.00	14,520.00	0.00	800.00	13,720.00
001-301-900.00	Capital Outlay - Land	100,000.00	81,903.29	0.00	119,448.64	-37,545.35

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>001-301-900.02</u>	Capital Contributions - Land	0.00	243,150.00	-30,812.50	182,337.50	60,812.50
<u>001-301-907.00</u>	Capital Outlay - Other	1,800.00	1,800.00	0.00	0.00	1,800.00
<u>001-301-912.00</u>	Capital Outlay - Streets/Drainage	100,000.00	100,000.00	0.00	36,428.05	63,571.95
<u>001-301-912.01</u>	Capital Outlay - Paving	300,000.00	580,970.43	0.00	166,970.43	414,000.00
<u>001-301-912.02</u>	Capital Contributions - Streets/Drainage	0.00	30,000.00	0.00	30,000.00	0.00
<u>001-301-917.00</u>	Capital Outlay - Mobile Equipment	148,500.00	357,110.95	0.00	214,802.12	142,308.83
<u>001-301-919.00</u>	Capital Outlay - Office Equipment	550.00	3,130.01	0.00	3,100.00	30.01
<u>001-301-920.00</u>	Capital Outlay - Tools/Equipment	0.00	519.99	0.00	519.99	0.00
<u>104-301-912.00</u>	Capital Outlay - Streets/Drainage	240,750.00	390,751.21	0.00	10,567.32	380,183.89
<u>113-550-907.00</u>	Capital Outlay - Multi Modal Path	100,000.00	100,000.00	0.00	0.00	100,000.00
<u>115-000-900.00</u>	Capital Outlay - Land Tidelands FY20	25,000.00	25,000.00	0.00	0.00	25,000.00
<u>115-000-907.00</u>	Capital Outlay - Other Improvements Tidel	462,753.65	462,753.65	0.00	0.00	462,753.65
<u>116-301-912.00</u>	Capital Outlay - Streets/Drainage-Emerg W	0.00	106,834.91	0.00	104,499.30	2,335.61
<u>117-301-912.00</u>	Capital Outlay - Streets & Drainage-MDA E	147,000.00	422,000.00	98,587.60	525,177.36	-103,177.36
<u>156-653-900.00</u>	Capital Outlay-Land	500,000.00	500,000.00	0.00	0.00	500,000.00
<u>156-653-912.00</u>	Capital Outlay - Streets & Drainage-Comm	3,080,000.00	1,050,000.00	0.00	0.00	1,050,000.00
<u>157-653-912.00</u>	Capital Outlay - Streets/Drainage -E Aloha I	490,333.00	490,333.00	0.00	0.00	490,333.00
<u>158-000-907.00</u>	Capital Outlay - Other Tidelands FY21	680,000.00	680,000.00	0.00	0.00	680,000.00
<u>160-550-907.00</u>	Capital Outlay - DMR-Twin Lakes Pier/Boar	0.00	112,500.00	0.00	0.00	112,500.00
<u>161-653-912.00</u>	Capital Outlay - Streets & Drainage-Comm	0.00	2,030,000.00	0.00	0.00	2,030,000.00
<u>190-000-912.00</u>	Capital Outlay - Streets/Drainage	3,400,000.00	3,400,000.00	0.00	188,980.03	3,211,019.97
	Category: 90 - CAPITAL OUTLAY Total:	10,439,711.65	11,651,148.69	67,775.10	1,938,365.87	9,712,782.82
	Category: 95 - INTERFUND TRANSFERS OUT					
<u>001-900-950.00</u>	Transfer Out - General	10,719.03	10,719.03	0.00	2,010,719.03	-2,000,000.00
<u>001-900-951.00</u>	Transfers Out-GRANT MATCH	522,467.00	816,113.71	0.00	541,113.71	275,000.00
	Category: 95 - INTERFUND TRANSFERS OUT Total:	533,186.03	826,832.74	0.00	2,551,832.74	-1,725,000.00
	Expense Total:	18,033,325.56	20,001,667.92	423,427.67	9,771,673.77	
	Total Surplus (Deficit):	-2,483,422.69	-3,014,801.31	-97,433.40	582,399.55	

Income Statement

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Group Summary

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue					
20 - TAXES	3,027,250.00	3,118,250.00	55,028.46	2,923,478.89	194,771.11
22 - LICENSES AND PERMITS	453,400.00	453,400.00	15,091.25	462,305.41	-8,905.41
23 - INTERGOVERNMENTAL REVENUES	10,613,620.62	11,321,270.70	193,771.49	5,376,096.39	5,945,174.31
28 - CHARGES FOR GOVERNMENTAL SERVICES	533,141.22	533,141.22	65,273.36	679,489.94	-146,348.72
33 - FINES & FORFEITS	49,500.00	49,500.00	2,592.00	28,365.66	21,134.34
34 - MISCELLANEOUS REVENUE	219,468.98	542,658.93	-5,762.29	311,027.29	231,631.64
38 - INTERFUND TRANSFERS IN	533,186.03	826,832.74	0.00	551,832.74	275,000.00
39 - NON REVENUE RECEIPTS	120,336.02	141,813.02	0.00	21,477.00	120,336.02
Revenue Total:	15,549,902.87	16,986,866.61	325,994.27	10,354,073.32	6,632,793.29
Expense					
40 - PERSONNEL SERVICES	1,687,055.91	1,662,205.99	160,055.90	1,500,357.39	161,848.60
50 - SUPPLIES	218,916.00	262,624.84	11,856.51	221,453.08	41,171.76
60 - CONTRACTUAL SERVICES	4,902,131.82	5,340,831.51	183,265.16	3,324,840.54	2,015,990.97
70 - GRANTS, SUBSIDIES AND ALLOCATIONS	57,600.00	57,600.00	0.00	54,100.00	3,500.00
80 - DEBT SERVICE	194,724.15	200,424.15	475.00	180,724.15	19,700.00
90 - CAPITAL OUTLAY	10,439,711.65	11,651,148.69	67,775.10	1,938,365.87	9,712,782.82
95 - INTERFUND TRANSFERS OUT	533,186.03	826,832.74	0.00	2,551,832.74	-1,725,000.00
Expense Total:	18,033,325.56	20,001,667.92	423,427.67	9,771,673.77	10,229,994.15
Total Surplus (Deficit):	-2,483,422.69	-3,014,801.31	-97,433.40	582,399.55	

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
001 - GENERAL FUND	-1,143,009.38	-1,888,938.46	15,538.89	-403,131.77	-1,485,806.69
104 - MS Infrastructure Modi	0.00	-1.21	292.51	327,700.57	-327,701.78
113 - Grant - GRPC Multi Mo	-20,000.00	-20,000.00	0.00	0.00	-20,000.00
115 - Grant- Tidelands FY20	0.00	0.00	-420.00	6,856.07	-6,856.07
116 - Grant- NRCS-Emergenc	0.00	187,551.67	0.00	189,887.29	-2,335.62
117 - Grant- MDA-SMLP East	-30,000.00	-3,000.00	-98,587.60	-552,145.61	549,145.61
156 - Grant- GCRF-MDA FY20	-300,000.00	-300,000.00	0.00	-256,152.75	-43,847.25
157 - Grant- GRPC - East Aloha	0.00	0.00	0.00	122,467.00	-122,467.00
158 - Grant - Tidelands FY21/	0.00	0.00	-3,029.50	-14,981.03	14,981.03
159 - Grant - GOMESA Marsh	0.00	0.00	0.00	0.00	0.00
160 - Grant - DMR - Twin Lak	0.00	0.00	0.00	-1,000.00	1,000.00
161 - Grant - GCRF-MDA FY2	0.00	0.00	0.00	400,000.00	-400,000.00
190 - American Rescue & Rec	-1,000,000.00	-1,000,000.00	-17,834.05	617,660.61	-1,617,660.61
401 - SOLID WASTE FUND	9,586.69	9,586.69	6,606.35	145,239.17	-135,652.48
Total Surplus (Deficit):	-2,483,422.69	-3,014,801.31	-97,433.40	582,399.55	