

CITY OF DIAMONDHEAD, MISSISSIPPI
Financial Statements
Coversheet to Monthly Budget Report
For the Month Ended April 30, 2026

ALL FUNDS HIGHLIGHTS

| *Revenue: | | <u>Current Year</u> | <u>Prior Year</u> |
|--------------------------------|----|---------------------|-------------------|
| Total YTD Revenue | \$ | 6,608,919 | \$ 6,793,175 |
| Total Budget | \$ | 23,800,277 | \$ 28,980,182 |
| % Actual to Budget | | 27.8% | |
| 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 | \$ | 5,203,961 | \$ 6,731,227 |
| Total YTD Expenses Activity w/ Encumbrances | \$ | 12,338,541 | \$ 10,642,006 |
| Total Budget | \$ | 20,500,915 | \$ 36,476,280 |
| % Actual to Budget | | 25.4% | |
| % Actual w/ Encumbrances to Budget | | 60.2% | |
| Current Month % to Fiscal Year | | 58.3% | 58.3% |

* Excludes Other Financing Sources and Uses

Depository Account Balances as of: April 30, 2026

| | | | | | |
|------------------------------|-----------|------------------|------------------------------|-----------|------------------|
| General Bank Acct: | \$ | 5,573,360 | Unrestricted | \$ | 5,577,823 |
| Accounts Payable Clearing: | | 43,998 | Fiduciary Fund | | 49,225 |
| Payroll Clearing: | | 34,761 | Solid Waste | | 210,552 |
| Contingency Operating Fund: | | 2,137,499 | Grant Funds | | 1,163,573 |
| Cap Exp -Commercial District | | 1,036,873 | MS Infrastructure | | 508,514 |
| Cap Exp - Police Unit | | 0 | Amer Rescue & F | | 238,224 |
| | | | GO BONDS 2022 | | 41,708 |
| | | | Cap Exp -Commercial District | | 1,036,873 |
| | | | Cap Exp - Police Unit | | 0 |
| TOTAL | \$ | 8,826,492 | | \$ | 8,826,492 |

| Fund Activity | <u>YTD Actual</u> | <u>YTD Actual w/ Encumbrances</u> | <u>Total Current Budget</u> |
|--|---------------------|---------------------------------------|---------------------------------|
| 001 - General Fund | \$ 1,258,231 | \$ 397,145 | \$ (1,164,366) |
| 104 - MS Infrastructure Modernization Fund | \$ 247,843 | \$ (47,954) | \$ (244,408) |
| 115 - Grant- Tidelands FY20 Rotten Bayou P | \$ - | \$ (952,741) | \$ (8,049) |
| 118 - Grant-GRPC/MDOT West Aloha | \$ (50,400) | \$ (134,400) | \$ (334,400) |
| 119 - Grant-HUD-Community Develop | \$ - | \$ - | \$ - |
| 122 - Capital X Funds FY24 Commerc | \$ 24,107 | \$ 24,107 | \$ (1,000,000) |
| 121 - Grant - RESTORE-DEQ Canal I | \$ - | \$ (3,277,820) | \$ 5,100,000 |
| 120 - Capital X Funds FY24 Police Unit | \$ (2,691) | \$ (2,691) | \$ 50,000 |
| 149 - Grant-Tidelands FY24 Trail/ Mar | \$ - | \$ (54,319) | \$ 2,130 |
| 157 - Grant- GRPC - East Aloha Imprc | \$ (24,303) | \$ - | \$ 98,000 |
| 162 - Grant-GOMESA FY22 -Coon Branch P | \$ 88,270 | \$ 88,270 | \$ 322,336 |
| 168 - Gant-MS Outdoor MOST FY23- | | | |
| 164 - Grant - GCRF MDA FY23 Comn | \$ (85,310) | \$ (112,826) | \$ (264,983) |
| 165 - Grant-GOMESA FY23-Kome/Fairway/A | \$ (10,522) | \$ 9,927 | \$ 1,365,869 |
| 166 - Grant -RESTORE-MDEQ Jourdan Rive | \$ 4,771 | \$ (1,426,527) | \$ (196,155) |
| 190 - ARPA-American Rescue & Recovery A | \$ 5,665 | \$ 5,665 | \$ - |
| 191 - Hancock County Match Bank Str | \$ (62,000) | \$ (210,000) | \$ (210,000) |
| 401 - Solid Waste Fund | \$ 55,256 | \$ 55,256 | \$ 19,337 |
| TOTAL Surplus (Deficit) | \$ 1,448,916 | \$ (5,638,909) | \$ 3,535,309 |



City of Diamondhead, MS

Income Statement

Group Summary

For Fiscal: 2025-2026 Period Ending: 04/30/2026

| Category | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|---|-----------------------|----------------------|--------------------|---------------------|-----------------------------|----------------------|
| Fund: 001 - GENERAL FUND | | | | | | |
| Revenue | | | | | | |
| 20 - TAXES | 3,441,000.00 | 3,441,000.00 | 122,531.05 | 2,907,687.86 | 2,907,687.86 | 533,312.14 |
| 22 - LICENSES AND PERMITS | 450,000.00 | 450,000.00 | 80,644.57 | 323,393.08 | 323,393.08 | 126,606.92 |
| 23 - INTERGOVERNMENTAL REVENUES | 1,564,000.00 | 1,695,306.40 | 76,986.77 | 807,639.88 | 807,639.88 | 887,666.52 |
| 28 - CHARGES FOR GOVERNMENTAL SERVICES | 3,700.00 | 3,700.00 | 450.00 | 5,314.94 | 5,314.94 | -1,614.94 |
| 33 - FINES & FORFEITS | 20,000.00 | 20,000.00 | 3,315.95 | 28,670.70 | 28,670.70 | -8,670.70 |
| 34 - MISCELLANEOUS REVENUE | 112,250.00 | 112,250.00 | 17,669.18 | 102,714.42 | 102,714.42 | 9,535.58 |
| 38 - INTERFUND TRANSFERS IN | 84,000.00 | 84,000.00 | 0.00 | 0.00 | 0.00 | 84,000.00 |
| 39 - NON REVENUE RECEIPTS | 0.00 | 0.00 | 57,410.00 | 57,410.00 | 57,410.00 | -57,410.00 |
| Revenue Total: | 5,674,950.00 | 5,806,256.40 | 359,007.52 | 4,232,830.88 | 4,232,830.88 | 1,573,425.52 |
| Expense | | | | | | |
| 40 - PERSONNEL SERVICES | 1,718,963.02 | 1,718,963.02 | 162,475.54 | 878,921.26 | 878,921.26 | 840,041.76 |
| 50 - SUPPLIES | 292,800.00 | 294,000.00 | 17,178.15 | 95,510.63 | 112,656.76 | 181,343.24 |
| 60 - CONTRACTUAL SERVICES | 2,394,333.74 | 3,006,686.75 | 229,895.14 | 1,361,654.20 | 2,048,146.30 | 958,540.45 |
| 70 - GRANTS, SUBSIDIES AND ALLOCATIONS | 53,400.00 | 53,400.00 | 0.00 | 52,400.00 | 52,400.00 | 1,000.00 |
| 80 - DEBT SERVICE | 189,766.20 | 189,766.20 | 0.00 | 475.00 | 475.00 | 189,291.20 |
| 90 - CAPITAL OUTLAY | 866,500.00 | 997,806.40 | 345,485.78 | 585,639.02 | 743,086.72 | 254,719.68 |
| 95 - INTERFUND TRANSFERS OUT | 800,000.00 | 710,000.00 | 0.00 | 0.00 | 0.00 | 710,000.00 |
| Expense Total: | 6,315,762.96 | 6,970,622.37 | 755,034.61 | 2,974,600.11 | 3,835,686.04 | 3,134,936.33 |
| Fund: 001 - GENERAL FUND Surplus (Deficit): | -640,812.96 | -1,164,365.97 | -396,027.09 | 1,258,230.77 | 397,144.84 | -1,561,510.81 |
| Fund: 004 - CONTEGENCY FUND | | | | | | |
| Revenue | | | | | | |
| 34 - MISCELLANEOUS REVENUE | 84,000.00 | 84,000.00 | 7,103.85 | 49,696.42 | 49,696.42 | 34,303.58 |
| Revenue Total: | 84,000.00 | 84,000.00 | 7,103.85 | 49,696.42 | 49,696.42 | 34,303.58 |
| Expense | | | | | | |
| 95 - INTERFUND TRANSFERS OUT | 84,000.00 | 84,000.00 | 0.00 | 0.00 | 0.00 | 84,000.00 |
| Expense Total: | 84,000.00 | 84,000.00 | 0.00 | 0.00 | 0.00 | 84,000.00 |
| Fund: 004 - CONTEGENCY FUND Surplus (Deficit): | 0.00 | 0.00 | 7,103.85 | 49,696.42 | 49,696.42 | -49,696.42 |
| Fund: 104 - MS Infrastructure Modernization Fund | | | | | | |
| Revenue | | | | | | |
| 23 - INTERGOVERNMENTAL REVENUES | 580,000.00 | 580,000.00 | 0.00 | 314,064.71 | 314,064.71 | 265,935.29 |
| 34 - MISCELLANEOUS REVENUE | 12,000.00 | 12,000.00 | 1,720.41 | 9,632.90 | 9,632.90 | 2,367.10 |
| Revenue Total: | 592,000.00 | 592,000.00 | 1,720.41 | 323,697.61 | 323,697.61 | 268,302.39 |
| Expense | | | | | | |
| 60 - CONTRACTUAL SERVICES | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 80 - DEBT SERVICE | 483,908.00 | 483,908.00 | 0.00 | 75,854.62 | 75,854.62 | 408,053.38 |
| 90 - CAPITAL OUTLAY | 350,000.00 | 350,000.00 | 0.00 | 0.00 | 295,797.00 | 54,203.00 |
| Expense Total: | 836,408.00 | 836,408.00 | 0.00 | 75,854.62 | 371,651.62 | 464,756.38 |
| Fund: 104 - MS Infrastructure Modernization Fund Surplus (Deficit) | -244,408.00 | -244,408.00 | 1,720.41 | 247,842.99 | -47,954.01 | -196,453.99 |
| Fund: 115 - Grant- Tideland's FY20 Rotten Bayou Public Access | | | | | | |
| Revenue | | | | | | |
| 23 - INTERGOVERNMENTAL REVENUES | 553,150.19 | 553,150.19 | 0.00 | 0.00 | 0.00 | 553,150.19 |
| Revenue Total: | 553,150.19 | 553,150.19 | 0.00 | 0.00 | 0.00 | 553,150.19 |
| Expense | | | | | | |
| 60 - CONTRACTUAL SERVICES | 59,433.52 | 67,482.77 | 0.00 | 0.00 | 43,182.71 | 24,300.06 |
| 90 - CAPITAL OUTLAY | 493,716.67 | 493,716.67 | 0.00 | 0.00 | 909,558.38 | -415,841.71 |
| Expense Total: | 553,150.19 | 561,199.44 | 0.00 | 0.00 | 952,741.09 | -391,541.65 |
| Fund: 115 - Grant- Tideland's FY20 Rotten Bayou Public Access Surp | 0.00 | -8,049.25 | 0.00 | 0.00 | -952,741.09 | 944,691.84 |

Income Statement

For Fiscal: 2025-2026 Period Ending: 04/30/2026

| Category | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|--|-----------------------|----------------------|-------------------|-------------------|-----------------------------|----------------------|
| Fund: 118 - Grant-GRPC/MDOT West Aloha Streets & Sidewalks | | | | | | |
| Revenue | | | | | | |
| 23 - INTERGOVERNMENTAL REVENUES | 800,000.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 800,000.00 |
| Revenue Total: | 800,000.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 800,000.00 |
| Expense | | | | | | |
| 60 - CONTRACTUAL SERVICES | 110,000.00 | 244,400.00 | 25,200.00 | 50,400.00 | 134,400.00 | 110,000.00 |
| 90 - CAPITAL OUTLAY | 890,000.00 | 890,000.00 | 0.00 | 0.00 | 0.00 | 890,000.00 |
| Expense Total: | 1,000,000.00 | 1,134,400.00 | 25,200.00 | 50,400.00 | 134,400.00 | 1,000,000.00 |
| Fund: 118 - Grant-GRPC/MDOT West Aloha Streets & Sidewalks Surplus (Deficit): | -200,000.00 | -334,400.00 | -25,200.00 | -50,400.00 | -134,400.00 | -200,000.00 |
| Fund: 119 - Grant-HUD-Community Development-W. Aloha | | | | | | |
| Revenue | | | | | | |
| 23 - INTERGOVERNMENTAL REVENUES | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| Revenue Total: | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| Expense | | | | | | |
| 90 - CAPITAL OUTLAY | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| Expense Total: | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| Fund: 119 - Grant-HUD-Community Development-W. Aloha Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 120 - Capital X Funds FY24 Police Unit | | | | | | |
| Revenue | | | | | | |
| 34 - MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 81.02 | 81.02 | -81.02 |
| Revenue Total: | 0.00 | 0.00 | 0.00 | 81.02 | 81.02 | -81.02 |
| Expense | | | | | | |
| 90 - CAPITAL OUTLAY | 0.00 | 1,518.00 | 1,114.34 | 2,772.34 | 2,772.34 | -1,254.34 |
| Expense Total: | 0.00 | 1,518.00 | 1,114.34 | 2,772.34 | 2,772.34 | -1,254.34 |
| Fund: 120 - Capital X Funds FY24 Police Unit Surplus (Deficit): | 0.00 | -1,518.00 | -1,114.34 | -2,691.32 | -2,691.32 | 1,173.32 |
| Fund: 121 - Grant - RESTORE-DEQ Canal Dredging | | | | | | |
| Revenue | | | | | | |
| 23 - INTERGOVERNMENTAL REVENUES | 5,100,000.00 | 5,100,000.00 | 0.00 | 0.00 | 0.00 | 5,100,000.00 |
| Revenue Total: | 5,100,000.00 | 5,100,000.00 | 0.00 | 0.00 | 0.00 | 5,100,000.00 |
| Expense | | | | | | |
| 90 - CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 3,277,820.00 | -3,277,820.00 |
| Expense Total: | 0.00 | 0.00 | 0.00 | 0.00 | 3,277,820.00 | -3,277,820.00 |
| Fund: 121 - Grant - RESTORE-DEQ Canal Dredging Surplus (Deficit): | 5,100,000.00 | 5,100,000.00 | 0.00 | 0.00 | -3,277,820.00 | 8,377,820.00 |
| Fund: 122 - Capital X Funds FY24 Commercial District Trans | | | | | | |
| Revenue | | | | | | |
| 34 - MISCELLANEOUS REVENUE | 15,000.00 | 15,000.00 | 3,445.98 | 24,107.08 | 24,107.08 | -9,107.08 |
| Revenue Total: | 15,000.00 | 15,000.00 | 3,445.98 | 24,107.08 | 24,107.08 | -9,107.08 |
| Expense | | | | | | |
| 90 - CAPITAL OUTLAY | 1,015,000.00 | 1,015,000.00 | 0.00 | 0.00 | 0.00 | 1,015,000.00 |
| Expense Total: | 1,015,000.00 | 1,015,000.00 | 0.00 | 0.00 | 0.00 | 1,015,000.00 |
| Fund: 122 - Capital X Funds FY24 Commercial District Trans Surplus (Deficit): | -1,000,000.00 | -1,000,000.00 | 3,445.98 | 24,107.08 | 24,107.08 | -1,024,107.08 |
| Fund: 149 - Grant-Tidelands FY24 Trail/ Marine Ed Planning | | | | | | |
| Revenue | | | | | | |
| 23 - INTERGOVERNMENTAL REVENUES | 80,000.00 | 80,000.00 | 16,479.50 | 23,551.75 | 23,551.75 | 56,448.25 |
| Revenue Total: | 80,000.00 | 80,000.00 | 16,479.50 | 23,551.75 | 23,551.75 | 56,448.25 |
| Expense | | | | | | |
| 60 - CONTRACTUAL SERVICES | 0.00 | 77,870.50 | 3,776.50 | 23,551.75 | 77,870.50 | 0.00 |
| Expense Total: | 0.00 | 77,870.50 | 3,776.50 | 23,551.75 | 77,870.50 | 0.00 |
| Fund: 149 - Grant-Tidelands FY24 Trail/ Marine Ed Planning Surplus (Deficit): | 80,000.00 | 2,129.50 | 12,703.00 | 0.00 | -54,318.75 | 56,448.25 |
| Fund: 157 - Grant- GRPC - East Aloha Improvements Phase 2 | | | | | | |
| Revenue | | | | | | |
| 23 - INTERGOVERNMENTAL REVENUES | 490,000.00 | 490,000.00 | 0.00 | 0.00 | 0.00 | 490,000.00 |
| Revenue Total: | 490,000.00 | 490,000.00 | 0.00 | 0.00 | 0.00 | 490,000.00 |

Income Statement

For Fiscal: 2025-2026 Period Ending: 04/30/2026

| Category | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|---|-----------------------|----------------------|-------------------|-------------------|-----------------------------|---------------------|
| Expense | | | | | | |
| 60 - CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 24,302.69 | 0.00 | 0.00 |
| 90 - CAPITAL OUTLAY | 392,000.00 | 392,000.00 | 0.00 | 0.00 | 0.00 | 392,000.00 |
| Expense Total: | 392,000.00 | 392,000.00 | 0.00 | 24,302.69 | 0.00 | 392,000.00 |
| Fund: 157 - Grant- GRPC - East Aloha Improvements Phase 2 Surpl | 98,000.00 | 98,000.00 | 0.00 | -24,302.69 | 0.00 | 98,000.00 |
| Fund: 162 - Grant-GOMESA FY22 -Coon Branch Projects | | | | | | |
| Revenue | | | | | | |
| 23 - INTERGOVERNMENTAL REVENUES | 1,000,000.00 | 1,000,000.00 | 0.00 | 765,933.97 | 765,933.97 | 234,066.03 |
| Revenue Total: | 1,000,000.00 | 1,000,000.00 | 0.00 | 765,933.97 | 765,933.97 | 234,066.03 |
| Expense | | | | | | |
| 60 - CONTRACTUAL SERVICES | 0.00 | 95,174.25 | 14,190.25 | 95,174.25 | 95,174.25 | 0.00 |
| 90 - CAPITAL OUTLAY | 0.00 | 582,490.12 | 0.00 | 582,490.12 | 582,490.12 | 0.00 |
| Expense Total: | 0.00 | 677,664.37 | 14,190.25 | 677,664.37 | 677,664.37 | 0.00 |
| Fund: 162 - Grant-GOMESA FY22 -Coon Branch Projects Surplus (D | 1,000,000.00 | 322,335.63 | -14,190.25 | 88,269.60 | 88,269.60 | 234,066.03 |
| Fund: 164 - Grant - GCRF MDA FY23 Commercial District | | | | | | |
| Revenue | | | | | | |
| 23 - INTERGOVERNMENTAL REVENUES | 1,479,245.63 | 1,479,245.63 | 0.00 | 273,438.66 | 273,438.66 | 1,205,806.97 |
| Revenue Total: | 1,479,245.63 | 1,479,245.63 | 0.00 | 273,438.66 | 273,438.66 | 1,205,806.97 |
| Expense | | | | | | |
| 60 - CONTRACTUAL SERVICES | 0.00 | 58,326.00 | 18,960.00 | 30,810.00 | 58,326.00 | 0.00 |
| 90 - CAPITAL OUTLAY | 1,479,245.63 | 1,685,902.20 | 0.00 | 327,938.66 | 327,938.66 | 1,357,963.54 |
| Expense Total: | 1,479,245.63 | 1,744,228.20 | 18,960.00 | 358,748.66 | 386,264.66 | 1,357,963.54 |
| Fund: 164 - Grant - GCRF MDA FY23 Commercial District Surplus (D | 0.00 | -264,982.57 | -18,960.00 | -85,310.00 | -112,826.00 | -152,156.57 |
| Fund: 165 - Grant-GOMESA FY23-Kome/Fairway/Anahola | | | | | | |
| Revenue | | | | | | |
| 23 - INTERGOVERNMENTAL REVENUES | 1,800,000.00 | 1,800,000.00 | 137,055.97 | 387,053.24 | 387,053.24 | 1,412,946.76 |
| Revenue Total: | 1,800,000.00 | 1,800,000.00 | 137,055.97 | 387,053.24 | 387,053.24 | 1,412,946.76 |
| Expense | | | | | | |
| 60 - CONTRACTUAL SERVICES | 0.00 | 60,500.00 | 267.25 | 4,517.09 | 60,500.00 | 0.00 |
| 90 - CAPITAL OUTLAY | 0.00 | 373,631.49 | 61,716.07 | 393,058.43 | 316,626.71 | 57,004.78 |
| Expense Total: | 0.00 | 434,131.49 | 61,983.32 | 397,575.52 | 377,126.71 | 57,004.78 |
| Fund: 165 - Grant-GOMESA FY23-Kome/Fairway/Anahola Surplus (| 1,800,000.00 | 1,365,868.51 | 75,072.65 | -10,522.28 | 9,926.53 | 1,355,941.98 |
| Fund: 166 - Grant -RESTORE-MDEQ Jourdan River Boardwalk | | | | | | |
| Revenue | | | | | | |
| 23 - INTERGOVERNMENTAL REVENUES | 1,775,000.00 | 1,775,000.00 | 13,729.50 | 35,293.00 | 35,293.00 | 1,739,707.00 |
| Revenue Total: | 1,775,000.00 | 1,775,000.00 | 13,729.50 | 35,293.00 | 35,293.00 | 1,739,707.00 |
| Expense | | | | | | |
| 60 - CONTRACTUAL SERVICES | 200.00 | 196,355.25 | 2,480.00 | 30,522.50 | 195,680.25 | 675.00 |
| 90 - CAPITAL OUTLAY | 1,774,800.00 | 1,774,800.00 | 0.00 | 0.00 | 1,266,140.00 | 508,660.00 |
| Expense Total: | 1,775,000.00 | 1,971,155.25 | 2,480.00 | 30,522.50 | 1,461,820.25 | 509,335.00 |
| Fund: 166 - Grant -RESTORE-MDEQ Jourdan River Boardwalk Surpl | 0.00 | -196,155.25 | 11,249.50 | 4,770.50 | -1,426,527.25 | 1,230,372.00 |
| Fund: 168 - Grant-MS Outdoor MOST FY23- Noma Nature Trail | | | | | | |
| Revenue | | | | | | |
| 23 - INTERGOVERNMENTAL REVENUES | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| Revenue Total: | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| Expense | | | | | | |
| 90 - CAPITAL OUTLAY | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| Expense Total: | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| Fund: 168 - Grant-MS Outdoor MOST FY23- Noma Nature Trail Sur | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Income Statement

For Fiscal: 2025-2026 Period Ending: 04/30/2026

| Category | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|--|--------------------------|-------------------------|--------------------|---------------------|--------------------------------|---------------------|
| Fund: 190 - ARPA-American Rescue & Recovery Act | | | | | | |
| Revenue | | | | | | |
| 34 - MISCELLANEOUS REVENUE | 0.00 | 0.00 | 805.96 | 5,665.05 | 5,665.05 | -5,665.05 |
| Revenue Total: | 0.00 | 0.00 | 805.96 | 5,665.05 | 5,665.05 | -5,665.05 |
| Fund: 190 - ARPA-American Rescue & Recovery Act Total: | 0.00 | 0.00 | 805.96 | 5,665.05 | 5,665.05 | -5,665.05 |
| Fund: 191 - Hancock County Match Bank Stabilization | | | | | | |
| Revenue | | | | | | |
| 23 - INTERGOVERNMENTAL REVENUES | 1,812,500.00 | 1,812,500.00 | 0.00 | 0.00 | 0.00 | 1,812,500.00 |
| Revenue Total: | 1,812,500.00 | 1,812,500.00 | 0.00 | 0.00 | 0.00 | 1,812,500.00 |
| Expense | | | | | | |
| 60 - CONTRACTUAL SERVICES | 0.00 | 210,000.00 | 62,000.00 | 62,000.00 | 210,000.00 | 0.00 |
| 90 - CAPITAL OUTLAY | 1,812,500.00 | 1,812,500.00 | 0.00 | 0.00 | 0.00 | 1,812,500.00 |
| Expense Total: | 1,812,500.00 | 2,022,500.00 | 62,000.00 | 62,000.00 | 210,000.00 | 1,812,500.00 |
| Fund: 191 - Hancock County Match Bank Stabilization Surplus (De | 0.00 | -210,000.00 | -62,000.00 | -62,000.00 | -210,000.00 | 0.00 |
| Fund: 302 - FY22 BOND ISSUE | | | | | | |
| Revenue | | | | | | |
| 34 - MISCELLANEOUS REVENUE | 125.00 | 125.00 | 141.11 | 1,590.30 | 1,590.30 | -1,465.30 |
| Revenue Total: | 125.00 | 125.00 | 141.11 | 1,590.30 | 1,590.30 | -1,465.30 |
| Expense | | | | | | |
| 60 - CONTRACTUAL SERVICES | 85,000.00 | 131,728.62 | 6,200.00 | 95,245.00 | 142,000.00 | -10,271.38 |
| 90 - CAPITAL OUTLAY | 0.00 | 52,825.20 | 0.00 | 0.00 | 0.00 | 52,825.20 |
| Expense Total: | 85,000.00 | 184,553.82 | 6,200.00 | 95,245.00 | 142,000.00 | 42,553.82 |
| Fund: 302 - FY22 BOND ISSUE Surplus (Deficit): | -84,875.00 | -184,428.82 | -6,058.89 | -93,654.70 | -140,409.70 | -44,019.12 |
| Fund: 401 - SOLID WASTE FUND | | | | | | |
| Revenue | | | | | | |
| 28 - CHARGES FOR GOVERNMENTAL SERVICES | 903,000.00 | 903,000.00 | 33,970.87 | 480,940.40 | 480,940.40 | 422,059.60 |
| 34 - MISCELLANEOUS REVENUE | 10,000.00 | 10,000.00 | 712.34 | 5,039.59 | 5,039.59 | 4,960.41 |
| Revenue Total: | 913,000.00 | 913,000.00 | 34,683.21 | 485,979.99 | 485,979.99 | 427,020.01 |
| Expense | | | | | | |
| 60 - CONTRACTUAL SERVICES | 893,663.28 | 893,663.28 | 70,376.94 | 430,723.53 | 430,723.53 | 462,939.75 |
| Expense Total: | 893,663.28 | 893,663.28 | 70,376.94 | 430,723.53 | 430,723.53 | 462,939.75 |
| Fund: 401 - SOLID WASTE FUND Surplus (Deficit): | 19,336.72 | 19,336.72 | -35,693.73 | 55,256.46 | 55,256.46 | -35,919.74 |
| Total Surplus (Deficit): | 5,927,240.76 | 3,299,362.50 | -447,142.95 | 1,404,957.88 | -5,729,622.14 | |

Fund Summary

| Fund | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|---------------------------------|--------------------------|-------------------------|--------------------|---------------------|--------------------------------|---------------------|
| 001 - GENERAL FUND | -640,812.96 | -1,164,365.97 | -396,027.09 | 1,258,230.77 | 397,144.84 | -1,561,510.81 |
| 004 - CONTEGENCY FUND | 0.00 | 0.00 | 7,103.85 | 49,696.42 | 49,696.42 | -49,696.42 |
| 104 - MS Infrastructure Mod | -244,408.00 | -244,408.00 | 1,720.41 | 247,842.99 | -47,954.01 | -196,453.99 |
| 115 - Grant- Tidelands FY20 | 0.00 | -8,049.25 | 0.00 | 0.00 | -952,741.09 | 944,691.84 |
| 118 - Grant-GRPC/MDOT We | -200,000.00 | -334,400.00 | -25,200.00 | -50,400.00 | -134,400.00 | -200,000.00 |
| 119 - Grant-HUD-Community | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 - Capital X Funds FY24 P | 0.00 | -1,518.00 | -1,114.34 | -2,691.32 | -2,691.32 | 1,173.32 |
| 121 - Grant - RESTORE-DEQ C | 5,100,000.00 | 5,100,000.00 | 0.00 | 0.00 | -3,277,820.00 | 8,377,820.00 |
| 122 - Capital X Funds FY24 C | -1,000,000.00 | -1,000,000.00 | 3,445.98 | 24,107.08 | 24,107.08 | -1,024,107.08 |
| 149 - Grant-Tidelands FY24 T | 80,000.00 | 2,129.50 | 12,703.00 | 0.00 | -54,318.75 | 56,448.25 |
| 157 - Grant- GRPC - East Aloh | 98,000.00 | 98,000.00 | 0.00 | -24,302.69 | 0.00 | 98,000.00 |
| 162 - Grant-GOMESA FY22 -C | 1,000,000.00 | 322,335.63 | -14,190.25 | 88,269.60 | 88,269.60 | 234,066.03 |
| 164 - Grant - GCRF MDA FY2 | 0.00 | -264,982.57 | -18,960.00 | -85,310.00 | -112,826.00 | -152,156.57 |
| 165 - Grant-GOMESA FY23-K | 1,800,000.00 | 1,365,868.51 | 75,072.65 | -10,522.28 | 9,926.53 | 1,355,941.98 |
| 166 - Grant -RESTORE-MDEQ | 0.00 | -196,155.25 | 11,249.50 | 4,770.50 | -1,426,527.25 | 1,230,372.00 |
| 168 - Grant-MS Outdoor MO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 190 - ARPA-American Rescue | 0.00 | 0.00 | 805.96 | 5,665.05 | 5,665.05 | -5,665.05 |
| 191 - Hancock County Match | 0.00 | -210,000.00 | -62,000.00 | -62,000.00 | -210,000.00 | 0.00 |
| 302 - FY22 BOND ISSUE | -84,875.00 | -184,428.82 | -6,058.89 | -93,654.70 | -140,409.70 | -44,019.12 |
| 401 - SOLID WASTE FUND | 19,336.72 | 19,336.72 | -35,693.73 | 55,256.46 | 55,256.46 | -35,919.74 |
| Total Surplus (Deficit): | 5,927,240.76 | 3,299,362.50 | -447,142.95 | 1,404,957.88 | -5,729,622.14 | |