

**CITY OF DIAMONDHEAD, MISSISSIPPI**  
**Financial Statements**  
**Coversheet to Monthly Budget Report**  
**For the Month Ended December 31, 2021**

**ALL FUNDS HIGHLIGHTS**

<b>*Revenue:</b>	<u>Current Year</u>		<u>Prior Year</u>	
Total YTD Revenue	\$	1,304,431	\$	1,243,881
Total Budget	\$	16,189,427	\$	11,694,165
% Actual to Budget		8.1%		10.6%
Current Month % to Fiscal Year		25.0%		25.0%
<b>*Expenses YTD Activity:</b>	<u>Current Year</u>		<u>Last Year</u>	
Total YTD Expenses Actual Activity	\$	2,169,134	\$	2,679,309
Total YTD Expenses Activity w/ Encumbrances	\$	3,793,060		
Total Budget	\$	19,204,720	\$	12,410,134
% Actual to Budget		11.3%		21.6%
% Actual w/ Encumbrances to Budget		19.8%		
Current Month % to Fiscal Year		25.0%		25.0%

\* Excludes Other Financing Sources and Uses

**Hancock Bank Account Balances as of: December 31, 2021**

General Bank Acct:	\$	3,430,607	Unrestricted	\$	61,504
Accounts Payable Clearing:		12,414	Fiduciary Fund		73,046
Payroll Clearing:		21,521	Solid Waste		186,499
Contingency Operating Fund:		27,529	Grant Funds		2,159,970
Fire Department Fund:			MS Infrastructure		326
			Amer Rescue & F		1,010,727
<b>TOTAL</b>	<b>\$</b>	<b>3,492,071</b>		<b>\$</b>	<b>3,492,071</b>

<b>Fund Activity</b>	<u>YTD Actual</u>	<u>YTD Actual w/ Encumbrances</u>	<u>Total Current Budget</u>
001 - General Fund	\$ (1,269,475)	\$ (1,963,918)	\$ (1,889,430)
104 - MS Infrastructure Modification Fur	\$ -	\$ (10,567)	\$ (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	\$ -	\$ (5,420)	\$ (3,000)
156 - Grant- GCRF-MDA Commercial C	\$ 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 I	\$ -	\$ -	\$ -
190 - American Rescue & Recovery Act	\$ (3,789)	\$ (362,004)	\$ (1,000,000)
401 - Solid Waste Fund	\$ 82,977	\$ 82,977	\$ 9,587
<b>TOTAL Surplus (Deficit)</b>	<b>\$ (864,703)</b>	<b>\$ (2,488,628)</b>	<b>\$ (3,015,293)</b>

**CITY OF DIAMONDHEAD, MISSISSIPPI**  
**Financial Statement**  
**Grants Fund Breakdown**  
**For the Month Ended December 31, 2021**

**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- 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	-	5,420	428,000	1%
156 - Grant- GCRF-MDA Commercial Dist	\$ 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 Acc		2,935	46,309	800,000	6%
159 - Grant - GOMESA Marsh Erosion Prevention		-	-	495,000	0%
<b>TOTAL EXPENSES YTD</b>	<b>\$ 412,723</b>	<b>\$ 230,654</b>	<b>\$ 791,355</b>	<b>\$ 7,327,182</b>	<b>11%</b>
<b>Revenue</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 Dist	\$ 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 Acc		-	-	800,000	0%
159 - Grant - GOMESA Marsh Erosion Prevention		-	-	495,000	0%
<b>TOTAL REVENUE YTD</b>	<b>\$ 494,396</b>	<b>\$ 556,238</b>	<b>\$ 556,238</b>	<b>\$ 7,191,733</b>	<b>8%</b>
<b>Department Total Surplus (Deficit)</b>	<b>\$ 81,674</b>	<b>\$ 325,584</b>	<b>\$ (235,117)</b>	<b>\$ (135,448)</b>	

Income Statement

For Fiscal: 2021-2022 Period Ending: 12/31/2021

Group Summary

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	51,427.02	140,869.65	140,869.65	2,886,380.35
22 - LICENSES AND PERMITS	453,400.00	453,400.00	10,278.57	137,199.39	137,199.39	316,200.61
23 - INTERGOVERNMENTAL REVENUES	1,297,470.00	1,333,120.08	85,896.84	266,764.69	266,764.69	1,066,355.39
28 - CHARGES FOR GOVERNMENTAL SERVICES	15.00	15.00	1,094.00	1,194.00	1,194.00	-1,179.00
33 - FINES & FORFEITS	49,500.00	49,500.00	2,165.50	5,457.20	5,457.20	44,042.80
34 - MISCELLANEOUS REVENUE	217,738.98	217,738.98	1,676.37	16,982.88	16,982.88	200,756.10
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>5,222,837.08</b>	<b>152,538.30</b>	<b>568,467.81</b>	<b>568,467.81</b>	<b>4,654,369.27</b>
<b>Revenue Total:</b>	<b>5,165,710.00</b>	<b>5,222,837.08</b>	<b>152,538.30</b>	<b>568,467.81</b>	<b>568,467.81</b>	<b>4,654,369.27</b>
<b>Expense</b>						
<b>Department: 100 - LEGISLATIVE - COUNCIL</b>						
40 - PERSONNEL SERVICES	37,840.00	37,892.80	3,157.73	9,473.19	9,473.19	28,419.61
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	2,294.16	20,003.44
<b>Department: 100 - LEGISLATIVE - COUNCIL Total:</b>	<b>60,387.60</b>	<b>60,440.40</b>	<b>3,157.73</b>	<b>9,473.19</b>	<b>11,767.35</b>	<b>48,673.05</b>
<b>Department: 110 - COURT</b>						
40 - PERSONNEL SERVICES	130,859.60	134,248.18	14,332.53	34,779.20	34,779.20	99,468.98
50 - SUPPLIES	1,900.00	1,900.00	0.00	294.64	294.64	1,605.36
60 - CONTRACTUAL SERVICES	60,270.00	59,070.00	3,163.54	11,946.54	12,046.54	47,023.46
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>17,496.07</b>	<b>47,020.38</b>	<b>47,120.38</b>	<b>153,697.80</b>
<b>Department: 140 - GENERAL ADMINISTRATION</b>						
40 - PERSONNEL SERVICES	415,372.04	425,750.24	45,061.54	110,283.70	110,283.70	315,466.54
50 - SUPPLIES	32,550.00	35,100.00	272.97	2,642.60	3,702.52	31,397.48
60 - CONTRACTUAL SERVICES	540,137.95	618,234.96	32,465.92	99,722.14	172,532.91	445,702.05
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	0.00	53,003.11	197,872.25	271,330.00
<b>Department: 140 - GENERAL ADMINISTRATION Total:</b>	<b>1,577,659.99</b>	<b>1,602,887.45</b>	<b>77,800.43</b>	<b>319,751.55</b>	<b>538,491.38</b>	<b>1,064,396.07</b>
<b>Department: 200 - POLICE - PUBLIC SAFETY</b>						
50 - SUPPLIES	46,960.00	55,233.72	4,028.99	18,892.04	20,575.97	34,657.75
60 - CONTRACTUAL SERVICES	945,851.62	944,651.62	1,608.30	137,137.68	139,648.20	805,003.42
90 - CAPITAL OUTLAY	91,225.00	101,785.50	0.00	6,047.38	72,158.88	29,626.62
<b>Department: 200 - POLICE - PUBLIC SAFETY Total:</b>	<b>1,084,036.62</b>	<b>1,101,670.84</b>	<b>5,637.29</b>	<b>162,077.10</b>	<b>232,383.05</b>	<b>869,287.79</b>
<b>Department: 280 - BUILDING AND ZONING</b>						
40 - PERSONNEL SERVICES	285,488.22	298,636.69	24,649.19	56,131.78	56,131.78	242,504.91
50 - SUPPLIES	7,214.00	11,652.12	360.08	5,147.63	5,147.63	6,504.49
60 - CONTRACTUAL SERVICES	171,667.81	192,587.21	8,445.16	16,424.69	78,531.51	114,055.70
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>33,454.43</b>	<b>77,704.10</b>	<b>154,330.92</b>	<b>394,865.10</b>
<b>Department: 301 - PUBLIC WORKS</b>						
40 - PERSONNEL SERVICES	817,496.05	811,678.08	71,675.78	176,784.03	176,784.03	634,894.05
50 - SUPPLIES	130,042.00	142,389.00	5,467.15	24,797.28	26,282.37	116,106.63
60 - CONTRACTUAL SERVICES	437,137.31	677,041.49	21,936.10	271,955.95	417,126.48	259,915.01
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	77,800.00	78,550.00	245,520.43	556,753.29
<b>Department: 301 - PUBLIC WORKS Total:</b>	<b>2,038,525.36</b>	<b>2,436,382.29</b>	<b>176,879.03</b>	<b>552,087.26</b>	<b>865,713.31</b>	<b>1,570,668.98</b>
<b>Department: 653 - ECONOMIC DEVELOPMENT</b>						
60 - CONTRACTUAL SERVICES	126,000.00	133,615.47	4,000.00	50,294.28	63,044.28	70,571.19
<b>Department: 653 - ECONOMIC DEVELOPMENT Total:</b>	<b>126,000.00</b>	<b>133,615.47</b>	<b>4,000.00</b>	<b>50,294.28</b>	<b>63,044.28</b>	<b>70,571.19</b>
<b>Department: 800 - DEBT</b>						
80 - DEBT SERVICE	194,724.15	200,424.15	67,227.03	67,702.03	67,702.03	132,722.12

Income Statement

For Fiscal: 2021-2022 Period Ending: 12/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Department: 800 - DEBT Total:	194,724.15	200,424.15	67,227.03	67,702.03	67,702.03	132,722.12
<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
Department: 900 - INTERFUND TRANSACTIONS Total:	533,186.03	826,832.74	0.00	551,832.74	551,832.74	275,000.00
Expense Total:	6,308,719.38	7,112,267.54	385,652.01	1,837,942.63	2,532,385.44	4,579,882.10
Fund: 001 - GENERAL FUND Surplus (Deficit):	-1,143,009.38	-1,889,430.46	-233,113.71	-1,269,474.82	-1,963,917.63	74,487.17
<b>Fund: 104 - MS Infrastructure Modification Fund</b>						
<b>Revenue</b>						
Department: 000 - NON DEPARTMENTAL						
23 - INTERGOVERNMENTAL REVENUES	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00
34 - MISCELLANEOUS REVENUE	750.00	750.00	0.00	0.00	0.00	750.00
Department: 000 - NON DEPARTMENTAL Total:	240,750.00	240,750.00	0.00	0.00	0.00	240,750.00
Revenue Total:	240,750.00	240,750.00	0.00	0.00	0.00	240,750.00
<b>Expense</b>						
Department: 301 - PUBLIC WORKS						
90 - CAPITAL OUTLAY	240,750.00	240,751.21	0.00	0.00	10,567.32	230,183.89
Department: 301 - PUBLIC WORKS Total:	240,750.00	240,751.21	0.00	0.00	10,567.32	230,183.89
Expense Total:	240,750.00	240,751.21	0.00	0.00	10,567.32	230,183.89
Fund: 104 - MS Infrastructure Modification Fund Surplus (Deficit):	0.00	-1.21	0.00	0.00	-10,567.32	10,566.11
<b>Fund: 113 - Grant - GRPC Multi Modal Path</b>						
<b>Revenue</b>						
Department: 550 - RECREATION						
23 - INTERGOVERNMENTAL REVENUES	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00
Department: 550 - RECREATION Total:	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00
Revenue Total:	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00
<b>Expense</b>						
Department: 550 - RECREATION						
90 - CAPITAL OUTLAY	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
Department: 550 - RECREATION Total:	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
Expense Total:	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
Fund: 113 - Grant - GRPC Multi Modal Path Surplus (Deficit):	-20,000.00	-20,000.00	0.00	0.00	0.00	-20,000.00
<b>Fund: 115 - Grant- Tidelands FY20 Rotten Bayou Public Access</b>						
<b>Revenue</b>						
Department: 000 - NON DEPARTMENTAL						
23 - INTERGOVERNMENTAL REVENUES	572,003.65	572,003.65	15,124.71	15,124.71	15,124.71	556,878.94
Department: 000 - NON DEPARTMENTAL Total:	572,003.65	572,003.65	15,124.71	15,124.71	15,124.71	556,878.94
Revenue Total:	572,003.65	572,003.65	15,124.71	15,124.71	15,124.71	556,878.94
<b>Expense</b>						
Department: 000 - NON DEPARTMENTAL						
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
Department: 000 - NON DEPARTMENTAL Total:	572,003.65	572,003.65	0.00	3,335.00	39,216.76	532,786.89
Expense Total:	572,003.65	572,003.65	0.00	3,335.00	39,216.76	532,786.89
Fund: 115 - Grant- Tidelands FY20 Rotten Bayou Public Access Surplus ..	0.00	0.00	15,124.71	11,789.71	-24,092.05	24,092.05
<b>Fund: 116 - Grant- NRCS-Emergency Watershed Protection</b>						
<b>Revenue</b>						
Department: 301 - PUBLIC WORKS						
23 - INTERGOVERNMENTAL REVENUES	0.00	288,750.00	0.00	0.00	0.00	288,750.00
38 - INTERFUND TRANSFERS IN	0.00	18,646.71	0.00	18,646.71	18,646.71	0.00
Department: 301 - PUBLIC WORKS Total:	0.00	307,396.71	0.00	18,646.71	18,646.71	288,750.00
Revenue Total:	0.00	307,396.71	0.00	18,646.71	18,646.71	288,750.00

**Income Statement**

For Fiscal: 2021-2022 Period Ending: 12/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<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	0.00	422,000.00
<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>5,420.06</b>	<b>422,579.94</b>
<b>Expense Total:</b>	<b>180,000.00</b>	<b>428,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,420.06</b>	<b>422,579.94</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>-5,420.06</b>	<b>2,420.06</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: 12/31/2021

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: 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	5.49	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>5.49</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>5.49</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	0.00	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>14,516.00</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>14,516.00</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>5.49</b>	<b>-3,789.44</b>	<b>-362,004.14</b>	<b>-637,995.86</b>
<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	33,031.07	168,997.16	168,997.16	364,129.06
34 - MISCELLANEOUS REVENUE	980.00	980.00	1.06	1.33	1.33	978.67
<b>Department: 322 - WASTE COLLECTION Total:</b>	<b>534,106.22</b>	<b>534,106.22</b>	<b>33,032.13</b>	<b>168,998.49</b>	<b>168,998.49</b>	<b>365,107.73</b>
<b>Revenue Total:</b>	<b>534,106.22</b>	<b>534,106.22</b>	<b>33,032.13</b>	<b>168,998.49</b>	<b>168,998.49</b>	<b>365,107.73</b>
<b>Expense</b>						
<b>Department: 322 - WASTE COLLECTION</b>						
60 - CONTRACTUAL SERVICES	524,519.53	524,519.53	990.93	86,021.22	86,021.22	438,498.31

Income Statement

For Fiscal: 2021-2022 Period Ending: 12/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Department: 322 - WASTE COLLECTION Total:	524,519.53	524,519.53	990.93	86,021.22	86,021.22	438,498.31
Expense Total:	524,519.53	524,519.53	990.93	86,021.22	86,021.22	438,498.31
Fund: 401 - SOLID WASTE FUND Surplus (Deficit):	9,586.69	9,586.69	32,041.20	82,977.27	82,977.27	-73,390.58
Total Surplus (Deficit):	-2,483,422.69	-3,015,293.31	-185,942.31	-864,702.71	-2,488,628.49	

Income Statement

For Fiscal: 2021-2022 Period Ending: 12/31/2021

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	-233,113.71	-1,269,474.82	-1,963,917.63	74,487.17
104 - MS Infrastructure Modifi...	0.00	-1.21	0.00	0.00	-10,567.32	10,566.11
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	15,124.71	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	-5,420.06	2,420.06
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
190 - American Rescue & Reco...	-1,000,000.00	-1,000,000.00	5.49	-3,789.44	-362,004.14	-637,995.86
401 - SOLID WASTE FUND	9,586.69	9,586.69	32,041.20	82,977.27	82,977.27	-73,390.58
<b>Total Surplus (Deficit):</b>	<b>-2,483,422.69</b>	<b>-3,015,293.31</b>	<b>-185,942.31</b>	<b>-864,702.71</b>	<b>-2,488,628.49</b>	