CITY OF DIAMONDHEAD, MISSISSIPPI
Financial Statements
Coversheet to Monthly Budget Report
For the Month Ended February 28, 2022

ALL FUNDS HIGHLIGHTS

*Revenue:		Current Year		Prior Year
Total YTD Revenue	$	4,123,446	$	3,708,337
Total Budget	$	16,648,187	$	11,694,165
% Actual to Budget		24.8%		31.7%
Current Month % to Fiscal Year		41.7%		41.7%

*Expenses YTD Activity:		Current Year		Last Year
Total YTD Expenses Actual Activity	$	3,658,441	$	4,343,389
Total YTD Expenses Activity w/ Encumbrances	$	5,301,750		
Total Budget	$	19,661,420	$	12,410,134
% Actual to Budget		18.6%		35.0%
% Actual w/ Encumbrances to Budget		27.0%		
Current Month % to Fiscal Year		41.7%		41.7%

** Excludes Other Financing Sources and Uses*

Depository Account Balances as of: February 28, 2022

General Bank Acct:	$	4,904,677	Unrestricted	$	1,550,619
Accounts Payable Clearing:		12,428	Fiduciary Fund		78,262
Payroll Clearing:		25,761	Solid Waste		249,484
Contingency Operating Fund:		27,533	Grant Funds		2,087,258
Fire Department Fund:			MS Infrastructure		184,162
			Amer Rescue & F		820,613
TOTAL	**$**	**4,970,399**		**$**	**4,970,399**

Fund Activity		YTD Actual		YTD Actual w/ Encumbrances		Total Current Budget
001 - General Fund	$	89,146	$	(413,788)	$	(1,887,370)
104 - MS Infrastructure Modification Fu	$	183,836	$	183,836	$	(1)
113 - Grant - GRPC Multi Modal Path	$	-	$	-	$	(20,000)
115 - Grant- Tidelands FY20 Rotten Ba	$	11,790	$	(24,092)	$	-
116 - Grant- NRCS-Emergency Waters	$	(98,863)	$	(98,863)	$	187,552
117 - Grant- MDA-SMLP East Aloha Im	$	-	$	(425,482)	$	(3,000)
156 - Grant- GCRF-MDA Commercial [	$	242,030	$	(182,900)	$	(300,000)
157 - Grant- GRPC - East Aloha Impro\	$	122,467	$	122,467	$	-
158 - Grant - Tidelands FY21/22 Noma	$	(4,788)	$	(46,309)	$	-
159 - Grant - GOMESA Marsh Erosion	$	-	$	-	$	-
160 - Grant - DMR - Twin Lakes Pier/Bo	$	-	$	(2,250)	$	-
190 - American Rescue & Recovery Ac	$	(208,691)	$	(419,001)	$	(1,000,000)
401 - Solid Waste Fund	$	128,077	$	128,077	$	9,587
TOTAL Surplus (Deficit)	$	465,005	$	(1,178,305)	$	(3,013,233)

CITY OF DIAMONDHEAD, MISSISSIPPI
Financial Statement
Grants Fund Breakdown
For the Month Ended February 28, 2022

Fund Balances

Expense	Prior Year Project Totals	YTD Actual	YTD Actual w/ Encumbrances	Total Budget	YTD % Used
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 Prote	$ 321,402	117,509	117,509	119,845	98%
117 - Grant- MDA-SMLP East Aloha Impro	$ 28,550	-	425,482	428,000	99%
156 - Grant- GCRF-MDA Commercial Dist	$ 37,100	157,970	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 Acce		4,788	46,309	800,000	6%
159 - Grant - GOMESA Marsh Erosion Prevention		-	-	495,000	0%
160 - Grant - DMR - Twin Lakes Pier/Boardwalk		-	2,250	150,000	2%
TOTAL EXPENSES YTD	$ 412,723	$ 283,602	$ 1,213,667	$ 7,477,182	16%
Revenue					
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 Prote	$ 133,850	18,647	18,647	307,397	6%
117 - Grant- MDA-SMLP East Aloha Impro	$ 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 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	$ 556,238	$ 556,238	$ 7,341,733	8%
Department Total Surplus (Deficit)	$ 81,674	$ 272,636	$ (657,428)	$ (135,448)	

Income Statement
Group Summary

City of Diamondhead, MS

For Fiscal: 2021-2022 Period Ending: 02/28/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 001 - GENERAL FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
20 - TAXES	3,027,250.00	3,027,250.00	871,566.76	2,165,604.57	2,165,604.57	861,645.43
22 - LICENSES AND PERMITS	453,400.00	453,400.00	36,715.78	228,640.00	228,640.00	224,760.00
23 - INTERGOVERNMENTAL REVENUES	1,297,470.00	1,350,870.08	118,311.52	500,060.28	500,060.28	850,809.80
28 - CHARGES FOR GOVERNMENTAL SERVICES	15.00	15.00	0.00	1,194.00	1,194.00	-1,179.00
33 - FINES & FORFEITS	49,500.00	49,500.00	3,212.95	9,946.40	9,946.40	39,553.60
34 - MISCELLANEOUS REVENUE	217,738.98	358,748.98	12,866.23	157,451.33	157,451.33	201,297.65
39 - NON REVENUE RECEIPTS	120,336.02	141,813.02	0.00	0.00	0.00	141,813.02
Department: 000 - NON DEPARTMENTAL Total:	**5,165,710.00**	**5,381,597.08**	**1,042,673.24**	**3,062,896.58**	**3,062,896.58**	**2,318,700.50**
Revenue Total:	**5,165,710.00**	**5,381,597.08**	**1,042,673.24**	**3,062,896.58**	**3,062,896.58**	**2,318,700.50**
Expense						
Department: 100 - LEGISLATIVE - COUNCIL						
40 - PERSONNEL SERVICES	37,840.00	37,892.80	3,157.73	15,788.65	15,788.65	22,104.15
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	1,724.00	4,215.68	18,081.92
Department: 100 - LEGISLATIVE - COUNCIL Total:	**60,387.60**	**60,440.40**	**3,157.73**	**17,512.65**	**20,004.33**	**40,436.07**
Department: 110 - COURT						
40 - PERSONNEL SERVICES	130,859.60	134,248.18	10,487.01	55,627.20	55,627.20	78,620.98
50 - SUPPLIES	1,900.00	1,900.00	0.00	459.24	459.24	1,440.76
60 - CONTRACTUAL SERVICES	60,270.00	59,070.00	4,335.47	23,398.14	23,398.14	35,671.86
90 - CAPITAL OUTLAY	5,000.00	5,600.00	0.00	0.00	0.00	5,600.00
Department: 110 - COURT Total:	**198,029.60**	**200,818.18**	**14,822.48**	**79,484.58**	**79,484.58**	**121,333.60**
Department: 140 - GENERAL ADMINISTRATION						
40 - PERSONNEL SERVICES	415,372.04	425,750.24	29,883.54	169,670.68	169,670.68	256,079.56
50 - SUPPLIES	32,550.00	35,100.00	2,127.48	6,438.21	7,648.41	27,451.59
60 - CONTRACTUAL SERVICES	540,137.95	631,784.96	37,928.50	234,181.89	340,070.73	291,714.23
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	305,202.25	41,021.24	138,979.07	245,609.29	59,592.96
Department: 140 - GENERAL ADMINISTRATION Total:	**1,577,659.99**	**1,452,437.45**	**110,960.76**	**603,369.85**	**817,099.11**	**635,338.34**
Department: 200 - POLICE - PUBLIC SAFETY						
50 - SUPPLIES	46,960.00	55,233.72	3,741.65	28,223.63	29,961.80	25,271.92
60 - CONTRACTUAL SERVICES	945,851.62	944,651.62	34,434.41	339,328.14	340,503.69	604,147.93
90 - CAPITAL OUTLAY	91,225.00	104,985.50	4,713.50	10,760.88	82,791.88	22,193.62
Department: 200 - POLICE - PUBLIC SAFETY Total:	**1,084,036.62**	**1,104,870.84**	**42,889.56**	**378,312.65**	**453,257.37**	**651,613.47**
Department: 280 - BUILDING AND ZONING						
40 - PERSONNEL SERVICES	285,488.22	298,636.69	17,567.16	91,324.41	91,324.41	207,312.28
50 - SUPPLIES	7,214.00	11,652.12	221.58	5,729.90	5,729.90	5,922.22
60 - CONTRACTUAL SERVICES	171,667.81	192,587.21	14,727.25	49,357.59	97,874.97	94,712.24
90 - CAPITAL OUTLAY	31,800.00	46,320.00	0.00	0.00	14,520.00	31,800.00
Department: 280 - BUILDING AND ZONING Total:	**496,170.03**	**549,196.02**	**32,515.99**	**146,411.90**	**209,449.28**	**339,746.74**
Department: 301 - PUBLIC WORKS						
40 - PERSONNEL SERVICES	817,496.05	811,678.08	53,824.71	281,858.18	281,858.18	529,819.90
50 - SUPPLIES	130,042.00	142,389.00	7,882.23	46,678.07	49,226.44	93,162.56
60 - CONTRACTUAL SERVICES	437,137.31	727,041.49	28,587.99	349,997.77	444,951.10	282,090.39
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	1,055,223.72	12,000.00	383,920.43	415,335.40	639,888.32
Department: 301 - PUBLIC WORKS Total:	**2,038,525.36**	**2,739,332.29**	**102,294.93**	**1,062,454.45**	**1,191,371.12**	**1,547,961.17**
Department: 653 - ECONOMIC DEVELOPMENT						
60 - CONTRACTUAL SERVICES	126,000.00	134,615.47	7,875.00	65,719.28	85,534.28	49,081.19

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Department: 653 - ECONOMIC DEVELOPMENT Total:	**126,000.00**	**134,615.47**	**7,875.00**	**65,719.28**	**85,534.28**	**49,081.19**
Department: 800 - DEBT						
80 - DEBT SERVICE	194,724.15	200,424.15	475.00	68,652.03	68,652.03	131,772.12
Department: 800 - DEBT Total:	**194,724.15**	**200,424.15**	**475.00**	**68,652.03**	**68,652.03**	**131,772.12**
Department: 900 - INTERFUND TRANSACTIONS						
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**	**7,268,967.54**	**314,991.45**	**2,973,750.13**	**3,476,684.84**	**3,792,282.70**
Fund: 001 - GENERAL FUND Surplus (Deficit):	**-1,143,009.38**	**-1,887,370.46**	**727,681.79**	**89,146.45**	**-413,788.26**	**-1,473,582.20**
Fund: 104 - MS Infrastructure Modification Fund						
Revenue						
Department: 000 - NON DEPARTMENTAL						
23 - INTERGOVERNMENTAL REVENUES	240,000.00	390,000.00	0.00	194,378.03	194,378.03	195,621.97
34 - MISCELLANEOUS REVENUE	750.00	750.00	25.44	25.44	25.44	724.56
Department: 000 - NON DEPARTMENTAL Total:	**240,750.00**	**390,750.00**	**25.44**	**194,403.47**	**194,403.47**	**196,346.53**
Revenue Total:	**240,750.00**	**390,750.00**	**25.44**	**194,403.47**	**194,403.47**	**196,346.53**
Expense						
Department: 301 - PUBLIC WORKS						
90 - CAPITAL OUTLAY	240,750.00	390,751.21	0.00	10,567.32	10,567.32	380,183.89
Department: 301 - PUBLIC WORKS Total:	**240,750.00**	**390,751.21**	**0.00**	**10,567.32**	**10,567.32**	**380,183.89**
Expense Total:	**240,750.00**	**390,751.21**	**0.00**	**10,567.32**	**10,567.32**	**380,183.89**
Fund: 104 - MS Infrastructure Modification Fund Surplus (Deficit):	**0.00**	**-1.21**	**25.44**	**183,836.15**	**183,836.15**	**-183,837.36**
Fund: 113 - Grant - GRPC Multi Modal Path						
Revenue						
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**
Expense						
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**
Fund: 115 - Grant- Tidelands FY20 Rotten Bayou Public Access						
Revenue						
Department: 000 - NON DEPARTMENTAL						
23 - INTERGOVERNMENTAL REVENUES	572,003.65	572,003.65	0.00	15,124.71	15,124.71	556,878.94
Department: 000 - NON DEPARTMENTAL Total:	**572,003.65**	**572,003.65**	**0.00**	**15,124.71**	**15,124.71**	**556,878.94**
Revenue Total:	**572,003.65**	**572,003.65**	**0.00**	**15,124.71**	**15,124.71**	**556,878.94**
Expense						
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**	**0.00**	**11,789.71**	**-24,092.05**	**24,092.05**
Fund: 116 - Grant- NRCS-Emergency Watershed Protection						
Revenue						
Department: 301 - PUBLIC WORKS						
23 - INTERGOVERNMENTAL REVENUES	0.00	288,750.00	0.00	0.00	0.00	288,750.00

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
38 - INTERFUND TRANSFERS IN	0.00	18,646.71	0.00	18,646.71	18,646.71	0.00
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**
Expense						
Department: 301 - PUBLIC WORKS						
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
Department: 301 - PUBLIC WORKS Total:	**0.00**	**119,845.04**	**0.00**	**117,509.42**	**117,509.42**	**2,335.62**
Expense Total:	**0.00**	**119,845.04**	**0.00**	**117,509.42**	**117,509.42**	**2,335.62**
Fund: 116 - Grant- NRCS-Emergency Watershed Protection Surplus (Def..	**0.00**	**187,551.67**	**0.00**	**-98,862.71**	**-98,862.71**	**286,414.38**
Fund: 117 - Grant- MDA-SMLP East Aloha Improvement						
Revenue						
Department: 000 - NON DEPARTMENTAL						
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
Department: 000 - NON DEPARTMENTAL Total:	**150,000.00**	**425,000.00**	**0.00**	**0.00**	**0.00**	**425,000.00**
Revenue Total:	**150,000.00**	**425,000.00**	**0.00**	**0.00**	**0.00**	**425,000.00**
Expense						
Department: 301 - PUBLIC WORKS						
60 - CONTRACTUAL SERVICES	33,000.00	6,000.00	0.00	0.00	5,420.06	579.94
90 - CAPITAL OUTLAY	147,000.00	422,000.00	0.00	0.00	420,061.49	1,938.51
Department: 301 - PUBLIC WORKS Total:	**180,000.00**	**428,000.00**	**0.00**	**0.00**	**425,481.55**	**2,518.45**
Expense Total:	**180,000.00**	**428,000.00**	**0.00**	**0.00**	**425,481.55**	**2,518.45**
Fund: 117 - Grant- MDA-SMLP East Aloha Improvement Surplus (Deficit..	**-30,000.00**	**-3,000.00**	**0.00**	**0.00**	**-425,481.55**	**422,481.55**
Fund: 156 - Grant- GCRF-MDA Commercial District Transformation						
Revenue						
Department: 000 - NON DEPARTMENTAL						
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
Department: 000 - NON DEPARTMENTAL Total:	**3,900,000.00**	**3,900,000.00**	**0.00**	**400,000.00**	**400,000.00**	**3,500,000.00**
Revenue Total:	**3,900,000.00**	**3,900,000.00**	**0.00**	**400,000.00**	**400,000.00**	**3,500,000.00**
Expense						
Department: 653 - ECONOMIC DEVELOPMENT						
60 - CONTRACTUAL SERVICES	620,000.00	620,000.00	0.00	157,970.00	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
Department: 653 - ECONOMIC DEVELOPMENT Total:	**4,200,000.00**	**4,200,000.00**	**0.00**	**157,970.00**	**582,900.00**	**3,617,100.00**
Expense Total:	**4,200,000.00**	**4,200,000.00**	**0.00**	**157,970.00**	**582,900.00**	**3,617,100.00**
Fund: 156 - Grant- GCRF-MDA Commercial District Transformation Surp..	**-300,000.00**	**-300,000.00**	**0.00**	**242,030.00**	**-182,900.00**	**-117,100.00**
Fund: 157 - Grant- GRPC - East Aloha Improvements Phase 2						
Revenue						
Department: 000 - NON DEPARTMENTAL						
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
Department: 000 - NON DEPARTMENTAL Total:	**612,333.00**	**612,333.00**	**0.00**	**122,467.00**	**122,467.00**	**489,866.00**
Revenue Total:	**612,333.00**	**612,333.00**	**0.00**	**122,467.00**	**122,467.00**	**489,866.00**
Expense						
Department: 653 - ECONOMIC DEVELOPMENT						
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
Department: 653 - ECONOMIC DEVELOPMENT Total:	**612,333.00**	**612,333.00**	**0.00**	**0.00**	**0.00**	**612,333.00**
Expense Total:	**612,333.00**	**612,333.00**	**0.00**	**0.00**	**0.00**	**612,333.00**
Fund: 157 - Grant- GRPC - East Aloha Improvements Phase 2 Surplus (D...	**0.00**	**0.00**	**0.00**	**122,467.00**	**122,467.00**	**-122,467.00**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 158 - Grant - Tidelands FY21/22 Noma Drive Public Access						
Revenue						
Department: 000 - NON DEPARTMENTAL						
23 - INTERGOVERNMENTAL REVENUES	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00
Department: 000 - NON DEPARTMENTAL Total:	**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						
Department: 000 - NON DEPARTMENTAL						
60 - CONTRACTUAL SERVICES	120,000.00	120,000.00	1,853.00	4,787.72	46,308.85	73,691.15
90 - CAPITAL OUTLAY	680,000.00	680,000.00	0.00	0.00	0.00	680,000.00
Department: 000 - NON DEPARTMENTAL Total:	**800,000.00**	**800,000.00**	**1,853.00**	**4,787.72**	**46,308.85**	**753,691.15**
Expense Total:	**800,000.00**	**800,000.00**	**1,853.00**	**4,787.72**	**46,308.85**	**753,691.15**
Fund: 158 - Grant - Tidelands FY21/22 Noma Drive Public Access Surplu..	**0.00**	**0.00**	**-1,853.00**	**-4,787.72**	**-46,308.85**	**46,308.85**
Fund: 159 - Grant - GOMESA Marsh Erosion Prevention						
Revenue						
Department: 000 - NON DEPARTMENTAL						
23 - INTERGOVERNMENTAL REVENUES	495,000.00	495,000.00	0.00	0.00	0.00	495,000.00
Department: 000 - NON DEPARTMENTAL Total:	**495,000.00**	**495,000.00**	**0.00**	**0.00**	**0.00**	**495,000.00**
Revenue Total:	**495,000.00**	**495,000.00**	**0.00**	**0.00**	**0.00**	**495,000.00**
Expense						
Department: 000 - NON DEPARTMENTAL						
60 - CONTRACTUAL SERVICES	495,000.00	495,000.00	0.00	0.00	0.00	495,000.00
Department: 000 - NON DEPARTMENTAL Total:	**495,000.00**	**495,000.00**	**0.00**	**0.00**	**0.00**	**495,000.00**
Expense Total:	**495,000.00**	**495,000.00**	**0.00**	**0.00**	**0.00**	**495,000.00**
Fund: 159 - Grant - GOMESA Marsh Erosion Prevention Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 160 - Grant - DMR - Twin Lakes Pier/Boardwalk						
Revenue						
Department: 000 - NON DEPARTMENTAL						
23 - INTERGOVERNMENTAL REVENUES	0.00	150,000.00	0.00	0.00	0.00	150,000.00
Department: 000 - NON DEPARTMENTAL Total:	**0.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**150,000.00**
Revenue Total:	**0.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**150,000.00**
Expense						
Department: 550 - RECREATION						
60 - CONTRACTUAL SERVICES	0.00	37,500.00	0.00	0.00	2,250.00	35,250.00
90 - CAPITAL OUTLAY	0.00	112,500.00	0.00	0.00	0.00	112,500.00
Department: 550 - RECREATION Total:	**0.00**	**150,000.00**	**0.00**	**0.00**	**2,250.00**	**147,750.00**
Expense Total:	**0.00**	**150,000.00**	**0.00**	**0.00**	**2,250.00**	**147,750.00**
Fund: 160 - Grant - DMR - Twin Lakes Pier/Boardwalk Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**-2,250.00**	**2,250.00**
Fund: 190 - American Rescue & Recovery Act						
Revenue						
Department: 000 - NON DEPARTMENTAL						
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	117.96	135.34	135.34	-135.34
38 - INTERFUND TRANSFERS IN	10,719.03	10,719.03	0.00	10,719.03	10,719.03	0.00
Department: 000 - NON DEPARTMENTAL Total:	**3,000,000.00**	**3,000,000.00**	**117.96**	**10,854.37**	**10,854.37**	**2,989,145.63**
Revenue Total:	**3,000,000.00**	**3,000,000.00**	**117.96**	**10,854.37**	**10,854.37**	**2,989,145.63**
Expense						
Department: 000 - NON DEPARTMENTAL						
60 - CONTRACTUAL SERVICES	600,000.00	600,000.00	0.00	43,819.10	242,145.00	357,855.00
90 - CAPITAL OUTLAY	3,400,000.00	3,400,000.00	0.00	175,726.28	187,710.70	3,212,289.30
Department: 000 - NON DEPARTMENTAL Total:	**4,000,000.00**	**4,000,000.00**	**0.00**	**219,545.38**	**429,855.70**	**3,570,144.30**
Expense Total:	**4,000,000.00**	**4,000,000.00**	**0.00**	**219,545.38**	**429,855.70**	**3,570,144.30**
Fund: 190 - American Rescue & Recovery Act Surplus (Deficit):	**-1,000,000.00**	**-1,000,000.00**	**117.96**	**-208,691.01**	**-419,001.33**	**-580,998.67**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 401 - SOLID WASTE FUND						
Revenue						
Department: 322 - WASTE COLLECTION						
28 - CHARGES FOR GOVERNMENTAL SERVICES	533,126.22	533,126.22	111,960.07	299,024.53	299,024.53	234,101.69
34 - MISCELLANEOUS REVENUE	980.00	980.00	25.06	28.40	28.40	951.60
Department: 322 - WASTE COLLECTION Total:	**534,106.22**	**534,106.22**	**111,985.13**	**299,052.93**	**299,052.93**	**235,053.29**
Revenue Total:	**534,106.22**	**534,106.22**	**111,985.13**	**299,052.93**	**299,052.93**	**235,053.29**
Expense						
Department: 322 - WASTE COLLECTION						
60 - CONTRACTUAL SERVICES	524,519.53	524,519.53	3,358.80	170,976.04	170,976.04	353,543.49
Department: 322 - WASTE COLLECTION Total:	**524,519.53**	**524,519.53**	**3,358.80**	**170,976.04**	**170,976.04**	**353,543.49**
Expense Total:	**524,519.53**	**524,519.53**	**3,358.80**	**170,976.04**	**170,976.04**	**353,543.49**
Fund: 401 - SOLID WASTE FUND Surplus (Deficit):	**9,586.69**	**9,586.69**	**108,626.33**	**128,076.89**	**128,076.89**	**-118,490.20**
Total Surplus (Deficit):	**-2,483,422.69**	**-3,013,233.31**	**834,598.52**	**465,004.76**	**-1,178,304.71**	

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	-1,887,370.46	727,681.79	89,146.45	-413,788.26	-1,473,582.20
104 - MS Infrastructure Modifi...	0.00	-1.21	25.44	183,836.15	183,836.15	-183,837.36
113 - Grant - GRPC Multi Moda..	-20,000.00	-20,000.00	0.00	0.00	0.00	-20,000.00
115 - Grant- Tidelands FY20 Ro...	0.00	0.00	0.00	11,789.71	-24,092.05	24,092.05
116 - Grant- NRCS-Emergency...	0.00	187,551.67	0.00	-98,862.71	-98,862.71	286,414.38
117 - Grant- MDA-SMLP East A...	-30,000.00	-3,000.00	0.00	0.00	-425,481.55	422,481.55
156 - Grant- GCRF-MDA Com...	-300,000.00	-300,000.00	0.00	242,030.00	-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	-1,853.00	-4,787.72	-46,308.85	46,308.85
159 - Grant - GOMESA Marsh E...	0.00	0.00	0.00	0.00	0.00	0.00
160 - Grant - DMR - Twin Lakes...	0.00	0.00	0.00	0.00	-2,250.00	2,250.00
190 - American Rescue & Reco...	-1,000,000.00	-1,000,000.00	117.96	-208,691.01	-419,001.33	-580,998.67
401 - SOLID WASTE FUND	9,586.69	9,586.69	108,626.33	128,076.89	128,076.89	-118,490.20
Total Surplus (Deficit):	**-2,483,422.69**	**-3,013,233.31**	**834,598.52**	**465,004.76**	**-1,178,304.71**	