

CITY OF DIAMONDHEAD, MISSISSIPPI
Financial Statements
Coversheet to Monthly Budget Report
For the Month Ended October 31, 2023

ALL FUNDS HIGHLIGHTS

| *Revenue: | | <u>Current Year</u> | <u>Prior Year</u> |
|-------------------------|---|---------------------|-------------------|
| | Total YTD Revenue | \$ 541,907 | \$ 10,626,068 |
| | Total Budget | \$ 20,662,481 | \$ 16,986,867 |
| | % Actual to Budget | 2.6% | |
| | Current Month % to Fiscal Year | 8.3% | 8.3% |
| *Expenses YTD Activity: | | <u>Current Year</u> | <u>Last Year</u> |
| | Total YTD Expenses Actual Activity | \$ 139,471 | \$ 10,255,208 |
| | Total YTD Expenses Activity w/ Encumbrances | \$ 1,810,565 | \$ 12,507,015 |
| | Total Budget | \$ 22,881,322 | \$ 20,001,668 |
| | % Actual to Budget | 0.6% | |
| | % Actual w/ Encumbrances to Budget | 7.9% | |
| | Current Month % to Fiscal Year | 8.3% | 8.3% |

*Excludes Other Financing Sources and Uses

Depository Account Balances as of: October 31, 2023

| | | | |
|-----------------------------|----------------------|-------------------|----------------------|
| General Bank Acct: | \$ 8,248,699 | Unrestricted | \$ 5,850,077 |
| Accounts Payable Clearing: | 20,930 | Fiduciary Fund | 23,480 |
| Payroll Clearing: | 87,452 | Solid Waste | 178,761 |
| Contingency Operating Fund: | 2,144,775 | Grant Funds | (19,973) |
| | | MS Infrastructure | 48,914 |
| | | Amer Rescue & F | 87,452 |
| | | GO BONDS 2022 | 4,333,145 |
| TOTAL | \$ 10,501,856 | | \$ 10,501,856 |

| Fund Activity | <u>YTD Actual</u> | <u>YTD Actual w/ Encumbrances</u> | <u>Total Current Budget</u> |
|--|-------------------|---------------------------------------|---------------------------------|
| 001 - General Fund | \$ 348,404 | \$ 3,433 | \$ 7,305 |
| 104 - MS Infrastructure Modernization Fund | \$ 209 | \$ 209 | \$ 1,278 |
| 113 - Grant - GRPC Multi Modal Path | \$ - | \$ - | \$ (20,000) |
| 115 - Grant- Tidelands FY20 Rotten Bayou F | \$ - | \$ (8,716) | \$ - |
| 156 - Grant- GCRF-MDA FY2020 Commerci | \$ - | \$ (207,596) | \$ - |
| 157 - Grant- GRPC - East Aloha Improvemer | \$ - | \$ - | \$ - |
| 158 - Grant - Tidelands FY21/22 Noma Drive | \$ - | \$ (59,157) | \$ - |
| 160 - Grant - DMR - Twin Lakes Pier/Boardw | \$ - | \$ (5,250) | \$ - |
| 161 - Grant - GCRF-MDA FY2021 COMMER | \$ - | \$ (490,602) | \$ - |
| 162 - Grant-GOMESA FY22 -Coon Branch P | \$ - | \$ - | \$ 175,925 |
| 163 - Grant - GCRF-MDA FY22 Noma | \$ - | \$ (207,104) | \$ - |
| 164 - Grant - GCRF MDA FY23 Conn | \$ - | \$ - | \$ (400,000) |
| 190 - American Rescue & Recovery Act | \$ 8,928 | \$ (164,922) | \$ (1,999,500) |
| 191 - Hancock County Match Bank Stabiliza | \$ - | \$ - | \$ 128,000 |
| 192 - ARPA Match - STATE OF MS | \$ - | \$ (173,850) | \$ - |
| 302 - FY22 BOND ISSUE | \$ 18,496 | \$ 18,496 | \$ 1,000 |
| 401 - Solid Waste Fund | \$ 17,157 | \$ 17,157 | \$ (112,850) |
| TOTAL Surplus (Deficit) | \$ 393,193 | \$ (1,277,901) | \$ (2,218,841) |



Budget Report Group Summary

For Fiscal: 2023-2024 Period Ending: 10/31/2023

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------------|--|----------------------|
| Fund: 001 - GENERAL FUND | | | | | | | |
| 20 - TAXES | 3,073,000.00 | 3,073,000.00 | 131,286.13 | 131,286.13 | 0.00 | -2,941,713.87 | 95.73% |
| 22 - LICENSES AND PERMITS | 470,750.00 | 470,750.00 | 96,141.99 | 96,141.99 | 0.00 | -374,608.01 | 79.58% |
| 23 - INTERGOVERNMENTAL REVENUES | 1,542,700.00 | 1,542,700.00 | 149,923.73 | 149,923.73 | 0.00 | -1,392,776.27 | 90.28% |
| 28 - CHARGES FOR GOVERNMENTAL SERVICES | 1,000.00 | 1,000.00 | 200.00 | 200.00 | 0.00 | -800.00 | 80.00% |
| 33 - FINES & FORFEITS | 35,000.00 | 35,000.00 | 2,904.00 | 2,904.00 | 0.00 | -32,096.00 | 91.70% |
| 34 - MISCELLANEOUS REVENUE | 268,000.00 | 268,000.00 | 106,912.39 | 106,912.39 | 0.00 | -161,087.61 | 60.11% |
| 40 - PERSONNEL SERVICES | 1,700,064.82 | 1,700,064.82 | 106,890.04 | 106,890.04 | 0.00 | 1,593,174.78 | 93.71% |
| 50 - SUPPLIES | 300,100.00 | 300,100.00 | 2,924.84 | 2,924.84 | 8,255.10 | 288,920.06 | 96.27% |
| 60 - CONTRACTUAL SERVICES | 2,142,953.50 | 2,261,223.66 | 29,149.54 | 29,149.54 | 119,255.91 | 2,112,818.21 | 93.44% |
| 70 - GRANTS, SUBSIDIES AND ALLOCATIONS | 57,800.00 | 57,800.00 | 0.00 | 0.00 | 0.00 | 57,800.00 | 100.00% |
| 80 - DEBT SERVICE | 183,776.54 | 183,776.54 | 0.00 | 0.00 | 0.00 | 183,776.54 | 100.00% |
| 90 - CAPITAL OUTLAY | 298,400.00 | 344,306.79 | 0.00 | 0.00 | 217,459.54 | 126,847.25 | 36.84% |
| 95 - INTERFUND TRANSFERS OUT | 700,000.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 700,000.00 | 100.00% |
| Fund: 001 - GENERAL FUND Surplus (Deficit): | 7,355.14 | -156,821.81 | 348,403.82 | 348,403.82 | -344,970.55 | 160,255.08 | 102.19% |
| Fund: 004 - CONTEGENCY FUND | | | | | | | |
| 34 - MISCELLANEOUS REVENUE | 0.00 | 0.00 | 9,243.17 | 9,243.17 | 0.00 | 9,243.17 | 0.00% |
| Fund: 004 - CONTEGENCY FUND Surplus (Deficit): | 0.00 | 0.00 | 9,243.17 | 9,243.17 | 0.00 | 9,243.17 | 0.00% |
| Fund: 104 - MS Infrastructure Modernization Fund | | | | | | | |
| 23 - INTERGOVERNMENTAL REVENUES | 570,000.00 | 570,000.00 | 0.00 | 0.00 | 0.00 | -570,000.00 | 100.00% |
| 34 - MISCELLANEOUS REVENUE | 12,000.00 | 12,000.00 | 208.79 | 208.79 | 0.00 | -11,791.21 | 98.26% |
| 60 - CONTRACTUAL SERVICES | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00% |
| 80 - DEBT SERVICE | 480,722.00 | 480,722.00 | 0.00 | 0.00 | 0.00 | 480,722.00 | 100.00% |
| Fund: 104 - MS Infrastructure Modernization Fund Surplus (Deficit): | 1,278.00 | 1,278.00 | 208.79 | 208.79 | 0.00 | -1,069.21 | 83.66% |
| Fund: 113 - Grant - GRPC Multi Modal Path | | | | | | | |
| 23 - INTERGOVERNMENTAL REVENUES | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | -80,000.00 | 100.00% |
| 60 - CONTRACTUAL SERVICES | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 100.00% |
| 90 - CAPITAL OUTLAY | 88,000.00 | 88,000.00 | 0.00 | 0.00 | 0.00 | 88,000.00 | 100.00% |
| Fund: 113 - Grant - GRPC Multi Modal Path Surplus (Deficit): | -20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00% |
| Fund: 115 - Grant- Tidelands FY20 Rotten Bayou Public Access | | | | | | | |
| 23 - INTERGOVERNMENTAL REVENUES | 556,878.94 | 556,878.94 | 0.00 | 0.00 | 0.00 | -556,878.94 | 100.00% |
| 60 - CONTRACTUAL SERVICES | 42,402.00 | 51,117.76 | 0.00 | 0.00 | 8,715.76 | 42,402.00 | 82.95% |
| 90 - CAPITAL OUTLAY | 514,476.94 | 514,476.94 | 0.00 | 0.00 | 0.00 | 514,476.94 | 100.00% |
| Fund: 115 - Grant- Tidelands FY20 Rotten Bayou Public Access Surplus (Deficit): | 0.00 | -8,715.76 | 0.00 | 0.00 | -8,715.76 | 0.00 | 0.00% |

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------------|--|----------------------|
| Fund: 118 - Grant-GRPC/MDOT West Aloha Streets & Sidewalks | | | | | | | |
| 23 - INTERGOVERNMENTAL REVENUES | 800,000.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | -800,000.00 | 100.00% |
| 38 - INTERFUND TRANSFERS IN | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | -200,000.00 | 100.00% |
| 60 - CONTRACTUAL SERVICES | 110,000.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 110,000.00 | 100.00% |
| 90 - CAPITAL OUTLAY | 890,000.00 | 890,000.00 | 0.00 | 0.00 | 0.00 | 890,000.00 | 100.00% |
| Fund: 118 - Grant-GRPC/MDOT West Aloha Streets & Sidewalks Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 156 - Grant- GCRF-MDA FY2020 Commercial District | | | | | | | |
| 23 - INTERGOVERNMENTAL REVENUES | 1,300,000.00 | 1,300,000.00 | 0.00 | 0.00 | 0.00 | -1,300,000.00 | 100.00% |
| 60 - CONTRACTUAL SERVICES | 0.00 | 207,595.55 | 0.00 | 0.00 | 207,595.55 | 0.00 | 0.00% |
| 90 - CAPITAL OUTLAY | 1,300,000.00 | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 1,300,000.00 | 100.00% |
| Fund: 156 - Grant- GCRF-MDA FY2020 Commercial District Surplus (Deficit): | 0.00 | -207,595.55 | 0.00 | 0.00 | -207,595.55 | 0.00 | 0.00% |
| Fund: 157 - Grant- GRPC - East Aloha Improvements Phase 2 | | | | | | | |
| 23 - INTERGOVERNMENTAL REVENUES | 490,000.00 | 490,000.00 | 0.00 | 0.00 | 0.00 | -490,000.00 | 100.00% |
| 60 - CONTRACTUAL SERVICES | 98,000.00 | 98,000.00 | 0.00 | 0.00 | 0.00 | 98,000.00 | 100.00% |
| 90 - CAPITAL OUTLAY | 392,000.00 | 392,000.00 | 0.00 | 0.00 | 0.00 | 392,000.00 | 100.00% |
| Fund: 157 - Grant- GRPC - East Aloha Improvements Phase 2 Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 158 - Grant - Tidelands FY21/22 Noma Drive Public Access | | | | | | | |
| 23 - INTERGOVERNMENTAL REVENUES | 711,000.00 | 711,000.00 | 0.00 | 0.00 | 0.00 | -711,000.00 | 100.00% |
| 60 - CONTRACTUAL SERVICES | 0.00 | 15,836.77 | 0.00 | 0.00 | 15,836.77 | 0.00 | 0.00% |
| 90 - CAPITAL OUTLAY | 711,000.00 | 713,288.90 | 0.00 | 0.00 | 43,319.82 | 669,969.08 | 93.93% |
| Fund: 158 - Grant - Tidelands FY21/22 Noma Drive Public Access Surplus (Deficit): | 0.00 | -18,125.67 | 0.00 | 0.00 | -59,156.59 | -41,030.92 | -226.37% |
| Fund: 160 - Grant - DMR - Twin Lakes Pier/Boardwalk | | | | | | | |
| 23 - INTERGOVERNMENTAL REVENUES | 225,000.00 | 225,000.00 | 0.00 | 0.00 | 0.00 | -225,000.00 | 100.00% |
| 60 - CONTRACTUAL SERVICES | 28,750.00 | 34,000.00 | 0.00 | 0.00 | 5,250.00 | 28,750.00 | 84.56% |
| 90 - CAPITAL OUTLAY | 196,250.00 | 196,250.00 | 0.00 | 0.00 | 0.00 | 196,250.00 | 100.00% |
| Fund: 160 - Grant - DMR - Twin Lakes Pier/Boardwalk Surplus (Deficit): | 0.00 | -5,250.00 | 0.00 | 0.00 | -5,250.00 | 0.00 | 0.00% |
| Fund: 161 - Grant - GCRF-MDA FY2021 COMMERCIAL DISTRICT | | | | | | | |
| 23 - INTERGOVERNMENTAL REVENUES | 1,800,000.00 | 1,800,000.00 | 0.00 | 0.00 | 0.00 | -1,800,000.00 | 100.00% |
| 60 - CONTRACTUAL SERVICES | 0.00 | 490,615.08 | 0.00 | 0.00 | 490,601.97 | 13.11 | 0.00% |
| 90 - CAPITAL OUTLAY | 1,800,000.00 | 1,800,000.00 | 0.00 | 0.00 | 0.00 | 1,800,000.00 | 100.00% |
| Fund: 161 - Grant - GCRF-MDA FY2021 COMMERCIAL DISTRICT Surplus (Deficit): | 0.00 | -490,615.08 | 0.00 | 0.00 | -490,601.97 | 13.11 | 0.00% |
| Fund: 162 - Grant-GOMESA FY22 -Coon Branch Projects | | | | | | | |
| 23 - INTERGOVERNMENTAL REVENUES | 1,027,522.00 | 1,027,522.00 | 0.00 | 0.00 | 0.00 | -1,027,522.00 | 100.00% |
| 90 - CAPITAL OUTLAY | 851,597.00 | 851,597.00 | 0.00 | 0.00 | 0.00 | 851,597.00 | 100.00% |
| Fund: 162 - Grant-GOMESA FY22 -Coon Branch Projects Surplus (Deficit): | 175,925.00 | 175,925.00 | 0.00 | 0.00 | 0.00 | -175,925.00 | 100.00% |
| Fund: 163 - Grant - GCRF-MDA FY22 Noma Drive Project | | | | | | | |
| 23 - INTERGOVERNMENTAL REVENUES | 900,000.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | -900,000.00 | 100.00% |
| 60 - CONTRACTUAL SERVICES | 0.00 | 207,090.42 | 0.00 | 0.00 | 207,103.53 | -13.11 | -0.01% |

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|----------------------|--|----------------------|
| 90 - CAPITAL OUTLAY | 900,000.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 900,000.00 | 100.00% |
| Fund: 163 - Grant - GCRF-MDA FY22 Noma Drive Project Surplus (Deficit): | 0.00 | -207,090.42 | 0.00 | 0.00 | -207,103.53 | -13.11 | -0.01% |
| Fund: 164 - Grant - GCRF MDA FY23 Commercial District | | | | | | | |
| 23 - INTERGOVERNMENTAL REVENUES | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | -2,000,000.00 | 100.00% |
| 60 - CONTRACTUAL SERVICES | 285,000.00 | 285,000.00 | 0.00 | 0.00 | 0.00 | 285,000.00 | 100.00% |
| 90 - CAPITAL OUTLAY | 2,115,000.00 | 2,115,000.00 | 0.00 | 0.00 | 0.00 | 2,115,000.00 | 100.00% |
| Fund: 164 - Grant - GCRF MDA FY23 Commercial District Surplus (Deficit): | -400,000.00 | -400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 100.00% |
| Fund: 190 - American Rescue & Recovery Act | | | | | | | |
| 34 - MISCELLANEOUS REVENUE | 500.00 | 500.00 | 8,927.58 | 8,927.58 | 0.00 | 8,427.58 | -1,685.52% |
| 60 - CONTRACTUAL SERVICES | 80,000.00 | 253,850.00 | 0.00 | 0.00 | 173,850.00 | 80,000.00 | 31.51% |
| 90 - CAPITAL OUTLAY | 1,920,000.00 | 1,920,000.00 | 0.00 | 0.00 | 0.00 | 1,920,000.00 | 100.00% |
| Fund: 190 - American Rescue & Recovery Act Surplus (Deficit): | -1,999,500.00 | -2,173,350.00 | 8,927.58 | 8,927.58 | -173,850.00 | 2,008,427.58 | 92.41% |
| Fund: 191 - Hancock County Match Bank Stabilization | | | | | | | |
| 23 - INTERGOVERNMENTAL REVENUES | 1,928,000.00 | 1,928,000.00 | 0.00 | 0.00 | 0.00 | -1,928,000.00 | 100.00% |
| 90 - CAPITAL OUTLAY | 1,800,000.00 | 1,800,000.00 | 0.00 | 0.00 | 0.00 | 1,800,000.00 | 100.00% |
| Fund: 191 - Hancock County Match Bank Stabilization Surplus (Deficit): | 128,000.00 | 128,000.00 | 0.00 | 0.00 | 0.00 | -128,000.00 | 100.00% |
| Fund: 192 - ARPA Match - STATE OF MS | | | | | | | |
| 23 - INTERGOVERNMENTAL REVENUES | 1,978,561.96 | 1,978,561.96 | 0.00 | 0.00 | 0.00 | -1,978,561.96 | 100.00% |
| 60 - CONTRACTUAL SERVICES | 80,000.00 | 253,850.00 | 0.00 | 0.00 | 173,850.00 | 80,000.00 | 31.51% |
| 90 - CAPITAL OUTLAY | 1,898,561.96 | 1,898,561.96 | 0.00 | 0.00 | 0.00 | 1,898,561.96 | 100.00% |
| Fund: 192 - ARPA Match - STATE OF MS Surplus (Deficit): | 0.00 | -173,850.00 | 0.00 | 0.00 | -173,850.00 | 0.00 | 0.00% |
| Fund: 302 - FY22 BOND ISSUE | | | | | | | |
| 34 - MISCELLANEOUS REVENUE | 1,000.00 | 1,000.00 | 18,495.84 | 18,495.84 | 0.00 | 17,495.84 | -1,749.58% |
| Fund: 302 - FY22 BOND ISSUE Surplus (Deficit): | 1,000.00 | 1,000.00 | 18,495.84 | 18,495.84 | 0.00 | 17,495.84 | -1,749.58% |
| Fund: 401 - SOLID WASTE FUND | | | | | | | |
| 28 - CHARGES FOR GOVERNMENTAL SERVICES | 688,068.00 | 688,068.00 | 16,900.55 | 16,900.55 | 0.00 | -671,167.45 | 97.54% |
| 34 - MISCELLANEOUS REVENUE | 3,500.00 | 3,500.00 | 763.03 | 763.03 | 0.00 | -2,736.97 | 78.20% |
| 60 - CONTRACTUAL SERVICES | 804,417.59 | 804,417.59 | 507.02 | 507.02 | 0.00 | 803,910.57 | 99.94% |
| Fund: 401 - SOLID WASTE FUND Surplus (Deficit): | -112,849.59 | -112,849.59 | 17,156.56 | 17,156.56 | 0.00 | 130,006.15 | 115.20% |
| Report Surplus (Deficit): | -2,218,791.45 | -3,668,060.88 | 402,435.76 | 402,435.76 | -1,671,093.95 | 2,399,402.69 | 65.41% |

Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) |
|-----------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------|--|
| 001 - GENERAL FUND | 7,355.14 | -156,821.81 | 348,403.82 | 348,403.82 | -344,970.55 | 160,255.08 |
| 004 - CONTEGENCY FUND | 0.00 | 0.00 | 9,243.17 | 9,243.17 | 0.00 | 9,243.17 |
| 104 - MS Infrastructure Moderni | 1,278.00 | 1,278.00 | 208.79 | 208.79 | 0.00 | -1,069.21 |
| 113 - Grant - GRPC Multi Modal I | -20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 115 - Grant- Tidelands FY20 Rott | 0.00 | -8,715.76 | 0.00 | 0.00 | -8,715.76 | 0.00 |
| 118 - Grant-GRPC/MDOT West A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 156 - Grant- GCRF-MDA FY2020 | 0.00 | -207,595.55 | 0.00 | 0.00 | -207,595.55 | 0.00 |
| 157 - Grant- GRPC - East Aloha Ir | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 158 - Grant - Tidelands FY21/22 I | 0.00 | -18,125.67 | 0.00 | 0.00 | -59,156.59 | -41,030.92 |
| 160 - Grant - DMR - Twin Lakes P | 0.00 | -5,250.00 | 0.00 | 0.00 | -5,250.00 | 0.00 |
| 161 - Grant - GCRF-MDA FY2021 | 0.00 | -490,615.08 | 0.00 | 0.00 | -490,601.97 | 13.11 |
| 162 - Grant-GOMESA FY22 -Coor | 175,925.00 | 175,925.00 | 0.00 | 0.00 | 0.00 | -175,925.00 |
| 163 - Grant - GCRF-MDA FY22 Nc | 0.00 | -207,090.42 | 0.00 | 0.00 | -207,103.53 | -13.11 |
| 164 - Grant - GCRF MDA FY23 Co | -400,000.00 | -400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 |
| 190 - American Rescue & Recove | -1,999,500.00 | -2,173,350.00 | 8,927.58 | 8,927.58 | -173,850.00 | 2,008,427.58 |
| 191 - Hancock County Match Ba | 128,000.00 | 128,000.00 | 0.00 | 0.00 | 0.00 | -128,000.00 |
| 192 - ARPA Match - STATE OF M: | 0.00 | -173,850.00 | 0.00 | 0.00 | -173,850.00 | 0.00 |
| 302 - FY22 BOND ISSUE | 1,000.00 | 1,000.00 | 18,495.84 | 18,495.84 | 0.00 | 17,495.84 |
| 401 - SOLID WASTE FUND | -112,849.59 | -112,849.59 | 17,156.56 | 17,156.56 | 0.00 | 130,006.15 |
| Report Surplus (Deficit): | -2,218,791.45 | -3,668,060.88 | 402,435.76 | 402,435.76 | -1,671,093.95 | 2,399,402.69 |