

CITY OF DIAMONDHEAD, MISSISSIPPI
Financial Statements
Coversheet to Monthly Budget Report
For the Month Ended February 28, 2025

ALL FUNDS HIGHLIGHTS

*Revenue:		<u>Current Year</u>	<u>Prior Year</u>
	Total YTD Revenue	\$ 6,757,125	\$ 5,465,444
	Total Budget	\$ 26,947,893	\$ 21,532,475
	% Actual to Budget	25.1%	
	Current Month % to Fiscal Year	41.7%	41.7%
*Expenses YTD Activity:		<u>Current Year</u>	<u>Last Year</u>
	Total YTD Expenses Actual Activity	\$ 5,415,146	\$ 7,426,400
	Total YTD Expenses Activity w/ Encumbrances	\$ 10,324,549	\$ 10,923,339
	Total Budget	\$ 35,604,991	\$ 24,778,312
	% Actual to Budget	15.2%	
	% Actual w/ Encumbrances to Budget	29.0%	
	Current Month % to Fiscal Year	41.7%	41.7%

** Excludes Other Financing Sources and Uses*

Depository Account Balances as of: February 28, 2025

General Bank Acct:	\$ 5,004,857	Unrestricted	\$ 5,944,125
Accounts Payable Clearing:	32,372	Fiduciary Fund	48,477
Payroll Clearing:	85,007	Solid Waste	279,053
Contingency Operating Fund:	2,145,245	Grant Funds	(645,558)
		MS Infrastructure	346,399
		Amer Rescue & F	333,201
		GO BONDS 2022	961,784
TOTAL	\$ 7,267,481		\$ 7,267,481

Fund Activity	<u>YTD Actual</u>	<u>YTD Actual w/ Encumbrances</u>	<u>Total Current Budget</u>
001 - General Fund	\$ 1,372,054	\$ 755,941	\$ (490,994)
104 - MS Infrastructure Modernization Fund	\$ 208,946	\$ 208,946	\$ (100,642)
113 - Grant - GRPC Multi Modal Path	\$ -	\$ -	\$ -
115 - Grant- Tidelands FY20 Rotten Bayou P	\$ -	\$ (12,045)	\$ (20,760)
118 - Grant-GRPC/MDOT West Aloha	\$ -	\$ -	\$ -
120 - Capital X Funds FY24	\$ -	\$ -	\$ -
121 - Grant - RESTORE-DEQ Canal I	\$ (158)	\$ (158)	\$ -
149 - Grant-Tidelands FY24 Trail/ Mar	\$ 1,482	\$ (81,873)	\$ 2,725
161 - Grant - GCRF-MDA FY2021 CO	\$ 214,985	\$ 185,923	\$ (717,738)
162 - Grant-GOMESA FY22 -Coon Branch P	\$ (7,093)	\$ (164,100)	\$ 195,793
163 - Grant - GCRF-MDA FY22 Noma	\$ (4,623)	\$ (54,169)	\$ (54,169)
164 - Grant - GCRF MDA FY23 Comn	\$ (376,195)	\$ (794,587)	\$ (1,194,587)
165 - Grant-GOMESA FY23-Kome/Fairway/A	\$ 3,550	\$ (1,499,845)	\$ (168,450)
166 - Grant -RESTORE-MDEQ Jourdan Rive	\$ 7,013	\$ (226,368)	\$ 13,143
168 - Gant-MS Outdoor MOST FY23- Noma	\$ -	\$ -	\$ -
190 - ARPA-American Rescue & Recovery A	\$ (1,196,800)	\$ (1,608,095)	\$ (3,962,096)
191 - Hancock County Match Bank Sl	\$ 63,781	\$ (178,719)	\$ (130,250)
192 - ARPA Match - STATE OF MS	\$ 56,448	\$ (354,846)	\$ (496,165)
401 - Solid Waste Fund	\$ 102,609	\$ 102,609	\$ (111,317)
TOTAL Surplus (Deficit)	\$ 446,000	\$ (3,721,385)	\$ (7,235,508)



City of Diamondhead, MS

Income Statement

Group Summary

For Fiscal: 2024-2025 Period Ending: 02/28/2025

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 001 - GENERAL FUND						
Revenue						
20 - TAXES	3,188,500.00	3,188,500.00	879,967.10	2,406,128.10	2,406,128.10	782,371.90
22 - LICENSES AND PERMITS	456,500.00	456,500.00	21,335.75	205,424.33	205,424.33	251,075.67
23 - INTERGOVERNMENTAL REVENUES	1,628,200.00	1,628,200.00	103,786.01	462,546.71	462,546.71	1,165,653.29
28 - CHARGES FOR GOVERNMENTAL SERVICES	1,500.00	1,500.00	150.00	1,102.65	1,102.65	397.35
33 - FINES & FORFEITS	35,000.00	35,000.00	1,439.25	9,307.26	9,307.26	25,692.74
34 - MISCELLANEOUS REVENUE	120,750.00	120,750.00	9,941.17	56,698.23	56,698.23	64,051.77
38 - INTERFUND TRANSFERS IN	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
39 - NON REVENUE RECEIPTS	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00
Revenue Total:	5,880,450.00	5,880,450.00	1,016,619.28	3,141,207.28	3,141,207.28	2,739,242.72
Expense						
40 - PERSONNEL SERVICES	1,581,406.17	1,581,406.17	101,366.52	549,960.06	549,960.06	1,031,446.11
50 - SUPPLIES	290,750.00	294,350.00	16,630.73	50,931.02	68,025.62	226,324.38
60 - CONTRACTUAL SERVICES	2,376,554.93	2,862,984.29	152,611.03	834,960.95	1,392,559.97	1,470,424.32
70 - GRANTS, SUBSIDIES AND ALLOCATIONS	54,300.00	54,300.00	0.00	43,400.00	43,400.00	10,900.00
80 - DEBT SERVICE	247,571.10	247,571.10	950.00	135,899.20	135,899.20	111,671.90
90 - CAPITAL OUTLAY	729,500.00	730,832.00	5,290.00	54,001.79	95,421.79	635,410.21
95 - INTERFUND TRANSFERS OUT	600,000.00	600,000.00	0.00	100,000.00	100,000.00	500,000.00
Expense Total:	5,880,082.20	6,371,443.56	276,848.28	1,769,153.02	2,385,266.64	3,986,176.92
Fund: 001 - GENERAL FUND Surplus (Deficit):	367.80	-490,993.56	739,771.00	1,372,054.26	755,940.64	-1,246,934.20
Fund: 004 - CONTEGENCY FUND						
Revenue						
34 - MISCELLANEOUS REVENUE	100,000.00	100,000.00	6,644.31	29,621.50	29,621.50	70,378.50
Revenue Total:	100,000.00	100,000.00	6,644.31	29,621.50	29,621.50	70,378.50
Expense						
95 - INTERFUND TRANSFERS OUT	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: 004 - CONTEGENCY FUND Surplus (Deficit):	0.00	0.00	6,644.31	29,621.50	29,621.50	-29,621.50
Fund: 104 - MS Infrastructure Modernization Fund						
Revenue						
23 - INTERGOVERNMENTAL REVENUES	570,000.00	570,000.00	0.00	288,454.75	288,454.75	281,545.25
34 - MISCELLANEOUS REVENUE	12,000.00	12,000.00	1,025.79	3,807.71	3,807.71	8,192.29
Revenue Total:	582,000.00	582,000.00	1,025.79	292,262.46	292,262.46	289,737.54
Expense						
80 - DEBT SERVICE	482,642.00	482,642.00	0.00	83,316.58	83,316.58	399,325.42
90 - CAPITAL OUTLAY	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
Expense Total:	682,642.00	682,642.00	0.00	83,316.58	83,316.58	599,325.42
Fund: 104 - MS Infrastructure Modernization Fund Surplus (Deficit)	-100,642.00	-100,642.00	1,025.79	208,945.88	208,945.88	-309,587.88
Fund: 115 - Grant- Tidelands FY20 Rotten Bayou Public Access						
Revenue						
23 - INTERGOVERNMENTAL REVENUES	556,878.94	556,878.94	0.00	0.00	0.00	556,878.94
Revenue Total:	556,878.94	556,878.94	0.00	0.00	0.00	556,878.94
Expense						
60 - CONTRACTUAL SERVICES	51,117.76	63,162.27	0.00	0.00	12,044.51	51,117.76
90 - CAPITAL OUTLAY	514,476.94	514,476.94	0.00	0.00	0.00	514,476.94
Expense Total:	565,594.70	577,639.21	0.00	0.00	12,044.51	565,594.70
Fund: 115 - Grant- Tidelands FY20 Rotten Bayou Public Access Surp	-8,715.76	-20,760.27	0.00	0.00	-12,044.51	-8,715.76

Income Statement

For Fiscal: 2024-2025 Period Ending: 02/28/2025

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
38 - INTERFUND TRANSFERS IN	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
Revenue Total:	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
Expense						
60 - CONTRACTUAL SERVICES	110,000.00	110,000.00	0.00	0.00	0.00	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	1,000,000.00	0.00	0.00	0.00	1,000,000.00
Fund: 118 - Grant-GRPC/MDOT West Aloha Streets & Sidewalks Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 120 - Capital X Funds FY24						
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: 120 - Capital X Funds FY24 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 121 - Grant - RESTORE-DEQ Canal Dredging						
Revenue						
23 - INTERGOVERNMENTAL REVENUES	3,122,000.00	3,122,000.00	0.00	0.00	0.00	3,122,000.00
Revenue Total:	3,122,000.00	3,122,000.00	0.00	0.00	0.00	3,122,000.00
Expense						
60 - CONTRACTUAL SERVICES	161,000.00	161,000.00	0.00	157.66	157.66	160,842.34
90 - CAPITAL OUTLAY	2,961,000.00	2,961,000.00	0.00	0.00	0.00	2,961,000.00
Expense Total:	3,122,000.00	3,122,000.00	0.00	157.66	157.66	3,121,842.34
Fund: 121 - Grant - RESTORE-DEQ Canal Dredging Surplus (Deficit):	0.00	0.00	0.00	-157.66	-157.66	157.66
Fund: 149 - Grant-Tidelands FY24 Trail/ Marine Ed Planning						
Revenue						
23 - INTERGOVERNMENTAL REVENUES	90,000.00	90,000.00	0.00	5,402.00	5,402.00	84,598.00
Revenue Total:	90,000.00	90,000.00	0.00	5,402.00	5,402.00	84,598.00
Expense						
60 - CONTRACTUAL SERVICES	0.00	87,275.00	0.00	3,920.50	87,275.00	0.00
Expense Total:	0.00	87,275.00	0.00	3,920.50	87,275.00	0.00
Fund: 149 - Grant-Tidelands FY24 Trail/ Marine Ed Planning Surplus (Deficit):	90,000.00	2,725.00	0.00	1,481.50	-81,873.00	84,598.00
Fund: 156 - Grant- GCRF-MDA FY2020 Commercial District						
Revenue						
23 - INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	408,923.15	408,923.15	-408,923.15
Revenue Total:	0.00	0.00	0.00	408,923.15	408,923.15	-408,923.15
Fund: 156 - Grant- GCRF-MDA FY2020 Commercial District Total:	0.00	0.00	0.00	408,923.15	408,923.15	-408,923.15
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
Expense						
60 - CONTRACTUAL SERVICES	98,000.00	150,200.00	0.00	0.00	52,200.00	98,000.00
90 - CAPITAL OUTLAY	392,000.00	392,000.00	0.00	0.00	0.00	392,000.00
Expense Total:	490,000.00	542,200.00	0.00	0.00	52,200.00	490,000.00
Fund: 157 - Grant- GRPC - East Aloha Improvements Phase 2 Surplus (Deficit):	0.00	-52,200.00	0.00	0.00	-52,200.00	0.00
Fund: 158 - Grant - Tidelands FY21-24 Noma Dr Public Access						
Revenue						
23 - INTERGOVERNMENTAL REVENUES	1,011,000.00	1,011,000.00	0.00	356,688.58	356,688.58	654,311.42

Income Statement

For Fiscal: 2024-2025 Period Ending: 02/28/2025

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
38 - INTERFUND TRANSFERS IN	0.00	0.00	0.00	100,000.00	100,000.00	-100,000.00
Revenue Total:	1,011,000.00	1,011,000.00	0.00	456,688.58	456,688.58	554,311.42
Expense						
50 - SUPPLIES	0.00	100,000.00	0.00	83,001.70	127,219.98	-27,219.98
60 - CONTRACTUAL SERVICES	15,836.77	20,603.54	0.00	10,185.30	48,284.57	-27,681.03
90 - CAPITAL OUTLAY	995,163.23	1,205,966.73	0.00	143,554.50	623,272.50	582,694.23
Expense Total:	1,011,000.00	1,326,570.27	0.00	236,741.50	798,777.05	527,793.22
Fund: 158 - Grant - Tideland's FY21-24 Noma Dr Public Access Surpl	0.00	-315,570.27	0.00	219,947.08	-342,088.47	26,518.20
Fund: 161 - Grant - GCRF-MDA FY2021 COMMERCIAL DISTRICT						
Revenue						
23 - INTERGOVERNMENTAL REVENUES	1,200,000.00	1,200,000.00	0.00	843,623.51	843,623.51	356,376.49
Revenue Total:	1,200,000.00	1,200,000.00	0.00	843,623.51	843,623.51	356,376.49
Expense						
60 - CONTRACTUAL SERVICES	0.00	152,327.85	3,533.34	24,263.83	53,325.83	99,002.02
90 - CAPITAL OUTLAY	1,200,000.00	1,765,410.61	0.00	604,374.49	604,374.49	1,161,036.12
Expense Total:	1,200,000.00	1,917,738.46	3,533.34	628,638.32	657,700.32	1,260,038.14
Fund: 161 - Grant - GCRF-MDA FY2021 COMMERCIAL DISTRICT Sur	0.00	-717,738.46	-3,533.34	214,985.19	185,923.19	-903,661.65
Fund: 162 - Grant-GOMESA FY22 -Coon Branch Projects						
Revenue						
23 - INTERGOVERNMENTAL REVENUES	1,094,650.75	1,094,650.75	0.00	14,543.00	14,543.00	1,080,107.75
Revenue Total:	1,094,650.75	1,094,650.75	0.00	14,543.00	14,543.00	1,080,107.75
Expense						
60 - CONTRACTUAL SERVICES	0.00	178,510.75	0.00	21,636.00	178,643.33	-132.58
90 - CAPITAL OUTLAY	720,347.00	720,347.00	0.00	0.00	0.00	720,347.00
Expense Total:	720,347.00	898,857.75	0.00	21,636.00	178,643.33	720,214.42
Fund: 162 - Grant-GOMESA FY22 -Coon Branch Projects Surplus (D	374,303.75	195,793.00	0.00	-7,093.00	-164,100.33	359,893.33
Fund: 163 - Grant - GCRF-MDA FY22 Noma Drive Project						
Expense						
60 - CONTRACTUAL SERVICES	0.00	54,169.36	4,623.45	4,623.45	54,169.36	0.00
Expense Total:	0.00	54,169.36	4,623.45	4,623.45	54,169.36	0.00
Fund: 163 - Grant - GCRF-MDA FY22 Noma Drive Project Total:	0.00	54,169.36	4,623.45	4,623.45	54,169.36	0.00
Fund: 164 - Grant - GCRF MDA FY23 Commercial District						
Revenue						
23 - INTERGOVERNMENTAL REVENUES	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
Revenue Total:	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
Expense						
60 - CONTRACTUAL SERVICES	285,000.00	411,400.00	0.00	7,900.00	126,400.00	285,000.00
90 - CAPITAL OUTLAY	2,115,000.00	2,783,187.31	115,191.60	368,295.14	668,187.31	2,115,000.00
Expense Total:	2,400,000.00	3,194,587.31	115,191.60	376,195.14	794,587.31	2,400,000.00
Fund: 164 - Grant - GCRF MDA FY23 Commercial District Surplus (D	-400,000.00	-1,194,587.31	-115,191.60	-376,195.14	-794,587.31	-400,000.00
Fund: 165 - Grant-GOMESA FY23-Kome/Fairway/Anahola						
Revenue						
23 - INTERGOVERNMENTAL REVENUES	1,926,464.00	1,926,464.00	0.00	96,625.16	96,625.16	1,829,838.84
Revenue Total:	1,926,464.00	1,926,464.00	0.00	96,625.16	96,625.16	1,829,838.84
Expense						
60 - CONTRACTUAL SERVICES	0.00	360,075.00	4,250.00	93,075.16	360,075.00	0.00
90 - CAPITAL OUTLAY	1,734,839.00	1,734,839.00	0.00	0.00	1,236,395.00	498,444.00
Expense Total:	1,734,839.00	2,094,914.00	4,250.00	93,075.16	1,596,470.00	498,444.00
Fund: 165 - Grant-GOMESA FY23-Kome/Fairway/Anahola Surplus (191,625.00	-168,450.00	-4,250.00	3,550.00	-1,499,844.84	1,331,394.84
Fund: 166 - Grant -RESTORE-MDEQ Jourdan River Boardwalk						
Revenue						
23 - INTERGOVERNMENTAL REVENUES	1,802,590.00	1,802,590.00	0.00	21,520.00	21,520.00	1,781,070.00
Revenue Total:	1,802,590.00	1,802,590.00	0.00	21,520.00	21,520.00	1,781,070.00

Income Statement

For Fiscal: 2024-2025 Period Ending: 02/28/2025

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Expense						
60 - CONTRACTUAL SERVICES	0.00	247,887.50	0.00	14,507.00	247,887.50	0.00
90 - CAPITAL OUTLAY	1,541,559.50	1,541,559.50	0.00	0.00	0.00	1,541,559.50
Expense Total:	1,541,559.50	1,789,447.00	0.00	14,507.00	247,887.50	1,541,559.50
Fund: 166 - Grant -RESTORE-MDEQ Jourdan River Boardwalk Surpl	261,030.50	13,143.00	0.00	7,013.00	-226,367.50	239,510.50
Fund: 167 - Grant-MS Outdoor FY22 MOST-Noma Dr. Boat Ramp						
Revenue						
23 - INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	225,000.00	225,000.00	-225,000.00
Revenue Total:	0.00	0.00	0.00	225,000.00	225,000.00	-225,000.00
Fund: 167 - Grant-MS Outdoor FY22 MOST-Noma Dr. Boat Ramp T	0.00	0.00	0.00	225,000.00	225,000.00	-225,000.00
Fund: 168 - Gant-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 - Gant-MS Outdoor MOST FY23- Noma Nature Trail Surp	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 169 - Grant Tidelands FY25 - Lily Pond						
Expense						
60 - CONTRACTUAL SERVICES	0.00	0.00	78.71	78.71	1,045.57	-1,045.57
90 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	3,490.65	-3,490.65
Expense Total:	0.00	0.00	78.71	78.71	4,536.22	-4,536.22
Fund: 169 - Grant Tidelands FY25 - Lily Pond Total:	0.00	0.00	78.71	78.71	4,536.22	-4,536.22
Fund: 190 - ARPA-American Rescue & Recovery Act						
Revenue						
34 - MISCELLANEOUS REVENUE	500.00	500.00	986.71	17,176.73	17,176.73	-16,676.73
Revenue Total:	500.00	500.00	986.71	17,176.73	17,176.73	-16,676.73
Expense						
60 - CONTRACTUAL SERVICES	253,850.00	358,818.75	7,687.50	40,975.00	104,968.75	253,850.00
90 - CAPITAL OUTLAY	1,920,000.00	3,603,776.92	202,817.47	1,173,001.80	1,520,302.56	2,083,474.36
Expense Total:	2,173,850.00	3,962,595.67	210,504.97	1,213,976.80	1,625,271.31	2,337,324.36
Fund: 190 - ARPA-American Rescue & Recovery Act Surplus (Defici	-2,173,350.00	-3,962,095.67	-209,518.26	-1,196,800.07	-1,608,094.58	-2,354,001.09
Fund: 191 - Hancock County Match Bank Stabilization						
Revenue						
23 - INTERGOVERNMENTAL REVENUES	1,882,250.00	1,882,250.00	0.00	69,750.00	69,750.00	1,812,500.00
Revenue Total:	1,882,250.00	1,882,250.00	0.00	69,750.00	69,750.00	1,812,500.00
Expense						
60 - CONTRACTUAL SERVICES	0.00	242,500.00	62.50	968.75	243,468.75	-968.75
90 - CAPITAL OUTLAY	1,770,000.00	1,770,000.00	5,000.00	5,000.00	5,000.00	1,765,000.00
Expense Total:	1,770,000.00	2,012,500.00	5,062.50	5,968.75	248,468.75	1,764,031.25
Fund: 191 - Hancock County Match Bank Stabilization Surplus (De	112,250.00	-130,250.00	-5,062.50	63,781.25	-178,718.75	48,468.75
Fund: 192 - ARPA Match - STATE OF MS						
Revenue						
23 - INTERGOVERNMENTAL REVENUES	1,978,561.96	1,978,561.96	124,063.95	739,479.17	739,479.17	1,239,082.79
Revenue Total:	1,978,561.96	1,978,561.96	124,063.95	739,479.17	739,479.17	1,239,082.79
Expense						
60 - CONTRACTUAL SERVICES	253,850.00	358,818.75	7,687.50	40,975.00	104,968.75	253,850.00
90 - CAPITAL OUTLAY	1,724,711.96	2,115,908.63	202,817.47	642,055.87	989,356.65	1,126,551.98
Expense Total:	1,978,561.96	2,474,727.38	210,504.97	683,030.87	1,094,325.40	1,380,401.98
Fund: 192 - ARPA Match - STATE OF MS Surplus (Deficit):	0.00	-496,165.42	-86,441.02	56,448.30	-354,846.23	-141,319.19

Income Statement

For Fiscal: 2024-2025 Period Ending: 02/28/2025

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 302 - FY22 BOND ISSUE						
Revenue						
34 - MISCELLANEOUS REVENUE	25,500.00	25,500.00	2,848.12	17,061.27	17,061.27	8,438.73
Revenue Total:	25,500.00	25,500.00	2,848.12	17,061.27	17,061.27	8,438.73
Expense						
60 - CONTRACTUAL SERVICES	150,000.00	178,320.00	0.00	4,495.00	127,820.00	50,500.00
90 - CAPITAL OUTLAY	901,000.00	901,000.00	0.00	0.00	0.00	901,000.00
Expense Total:	1,051,000.00	1,079,320.00	0.00	4,495.00	127,820.00	951,500.00
Fund: 302 - FY22 BOND ISSUE Surplus (Deficit):	-1,025,500.00	-1,053,820.00	2,848.12	12,566.27	-110,758.73	-943,061.27
Fund: 401 - SOLID WASTE FUND						
Revenue						
28 - CHARGES FOR GOVERNMENTAL SERVICES	695,547.00	695,547.00	138,869.63	373,798.51	373,798.51	321,748.49
34 - MISCELLANEOUS REVENUE	9,500.00	9,500.00	826.36	4,442.78	4,442.78	5,057.22
Revenue Total:	705,047.00	705,047.00	139,695.99	378,241.29	378,241.29	326,805.71
Expense						
60 - CONTRACTUAL SERVICES	816,364.15	816,364.15	71,973.69	275,631.83	275,631.83	540,732.32
Expense Total:	816,364.15	816,364.15	71,973.69	275,631.83	275,631.83	540,732.32
Fund: 401 - SOLID WASTE FUND Surplus (Deficit):	-111,317.15	-111,317.15	67,722.30	102,609.46	102,609.46	-213,926.61
Total Surplus (Deficit):	-2,789,947.86	-8,657,098.47	389,312.64	1,341,978.81	-3,567,423.67	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
001 - GENERAL FUND	367.80	-490,993.56	739,771.00	1,372,054.26	755,940.64	-1,246,934.20
004 - CONTEGENCY FUND	0.00	0.00	6,644.31	29,621.50	29,621.50	-29,621.50
104 - MS Infrastructure Mod	-100,642.00	-100,642.00	1,025.79	208,945.88	208,945.88	-309,587.88
115 - Grant- Tidelands FY20	-8,715.76	-20,760.27	0.00	0.00	-12,044.51	-8,715.76
118 - Grant-GRPC/MDOT We	0.00	0.00	0.00	0.00	0.00	0.00
120 - Capital X Funds FY24	0.00	0.00	0.00	0.00	0.00	0.00
121 - Grant - RESTORE-DEQ C	0.00	0.00	0.00	-157.66	-157.66	157.66
149 - Grant-Tidelands FY24 T	90,000.00	2,725.00	0.00	1,481.50	-81,873.00	84,598.00
156 - Grant- GCRF-MDA FY20	0.00	0.00	0.00	408,923.15	408,923.15	-408,923.15
157 - Grant- GRPC - East Aloha	0.00	-52,200.00	0.00	0.00	-52,200.00	0.00
158 - Grant - Tidelands FY21-	0.00	-315,570.27	0.00	219,947.08	-342,088.47	26,518.20
161 - Grant - GCRF-MDA FY2	0.00	-717,738.46	-3,533.34	214,985.19	185,923.19	-903,661.65
162 - Grant-GOMESA FY22 -C	374,303.75	195,793.00	0.00	-7,093.00	-164,100.33	359,893.33
163 - Grant - GCRF-MDA FY2	0.00	-54,169.36	-4,623.45	-4,623.45	-54,169.36	0.00
164 - Grant - GCRF MDA FY2	-400,000.00	-1,194,587.31	-115,191.60	-376,195.14	-794,587.31	-400,000.00
165 - Grant-GOMESA FY23-K	191,625.00	-168,450.00	-4,250.00	3,550.00	-1,499,844.84	1,331,394.84
166 - Grant -RESTORE-MDEQ	261,030.50	13,143.00	0.00	7,013.00	-226,367.50	239,510.50
167 - Grant-MS Outdoor FY2	0.00	0.00	0.00	225,000.00	225,000.00	-225,000.00
168 - Gant-MS Outdoor MOS	0.00	0.00	0.00	0.00	0.00	0.00
169 - Grant Tidelands FY25 -	0.00	0.00	-78.71	-78.71	-4,536.22	4,536.22
190 - ARPA-American Rescue	-2,173,350.00	-3,962,095.67	-209,518.26	-1,196,800.07	-1,608,094.58	-2,354,001.09
191 - Hancock County Matc	112,250.00	-130,250.00	-5,062.50	63,781.25	-178,718.75	48,468.75
192 - ARPA Match - STATE OF	0.00	-496,165.42	-86,441.02	56,448.30	-354,846.23	-141,319.19
302 - FY22 BOND ISSUE	-1,025,500.00	-1,053,820.00	2,848.12	12,566.27	-110,758.73	-943,061.27
401 - SOLID WASTE FUND	-111,317.15	-111,317.15	67,722.30	102,609.46	102,609.46	-213,926.61
Total Surplus (Deficit):	-2,789,947.86	-8,657,098.47	389,312.64	1,341,978.81	-3,567,423.67	