

CITY OF DIAMONDHEAD, MISSISSIPPI
Financial Statements
Coversheet to Monthly Budget Report
For the Month Ended January 31, 2024

ALL FUNDS HIGHLIGHTS

*Revenue:		<u>Current Year</u>	<u>Prior Year</u>
	Total YTD Revenue	\$ 2,806,505	\$ 6,835,315
	Total Budget	\$ 20,662,481	\$ 19,526,777
	% Actual to Budget	13.6%	
	Current Month % to Fiscal Year	33.3%	33.3%

*Expenses YTD Activity:		<u>Current Year</u>	<u>Last Year</u>
	Total YTD Expenses Actual Activity	\$ 6,126,834	\$ 2,253,175
	Total YTD Expenses Activity w/ Encumbrances	\$ 3,252,368	\$ 2,838,712
	Total Budget	\$ 24,330,542	\$ 23,383,842
	% Actual to Budget	25.2%	
	% Actual w/ Encumbrances to Budget	13.4%	
	Current Month % to Fiscal Year	33.3%	33.3%

* Excludes Other Financing Sources and Uses

CASH

Depository Account Balances as of: January 31, 2024

General Bank Acct:	\$ 4,549,460	Unrestricted	\$ 5,006,733
Accounts Payable Clearing:	22,991	Fiduciary Fund	36,304
Payroll Clearing:	32,948	Solid Waste	204,816
Contingency Operating Fund:	2,172,697	Grant Funds	(393,201)
		MS Infrastructure	239,693
		Amer Rescue & F	32,948
		GO BONDS 2022	1,650,802
TOTAL	\$ 6,778,095		\$ 6,778,095

GOVERNMENTAL FUND BALANCE

Fund Activity	<u>YTD Actual</u>	<u>YTD Actual w/ Encumbrances</u>	<u>Total Current Budget</u>
001 - General Fund	\$ (16,049)	\$ (77,885)	\$ (156,822)
104 - MS Infrastructure Modernization Fund	\$ 190,988	\$ 192,110	\$ 1,278
113 - Grant - GRPC Multi Modal Path	\$ -	\$ -	\$ (20,000)
115 - Grant- Tidelands FY20 Rotten Bayou F	\$ -	\$ (8,716)	\$ (8,716)
156 - Grant- GCRF-MDA FY2020 Commerci	\$ (698,412)	\$ 29,580	\$ (207,596)
157 - Grant- GRPC - East Aloha Improvemer	\$ -	\$ -	\$ -
158 - Grant - Tidelands FY21-23 Noma Dr Pi	\$ 333,352	\$ 315,226	\$ (18,126)
160 - Grant - DMR - Twin Lakes Pier/Boardw	\$ -	\$ (5,250)	\$ (5,250)
161 - Grant - GCRF-MDA FY2021 COMMER	\$ 33,822	\$ (376,161)	\$ (490,615)
162 - Grant-GOMESA FY22 -Coon Branch P	\$ (22,887)	\$ -	\$ 175,925
163 - Grant - GCRF-MDA FY22 Noma	\$ (465,727)	\$ (280,100)	\$ (207,090)
164 - Grant - GCRF MDA FY23 Comn	\$ -	\$ 57,128	\$ (400,000)
190 - American Rescue & Recovery Act	\$ 4,998	\$ (119,075)	\$ (2,173,350)
191 - Hancock County Match Bank Stabiliza	\$ (24,000)	\$ -	\$ 128,000
192 - ARPA Match - STATE OF MS	\$ (33,675)	\$ (196,697)	\$ (173,850)
302 - FY22 BOND ISSUE	\$ (2,663,847)	\$ 51,768	\$ 1,000
401 - Solid Waste Fund	\$ 43,211	\$ 43,211	\$ (112,850)
TOTAL Surplus (Deficit)	\$ (3,318,227)	\$ (374,860)	\$ (3,668,061)



City of Diamondhead, MS

Budget Report Group Summary

For Fiscal: 2023-2024 Period Ending: 01/31/2024

SubCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND							
200 - GENERAL PROPERTY TAXES	3,043,500.00	3,043,500.00	550,775.91	669,380.84	0.00	-2,374,119.16	78.01%
203 - PRIOR YEAR PROPERTY TAXES	29,500.00	29,500.00	1,746.56	61,026.15	0.00	31,526.15	106.87%
220 - LICENSES AND PERMITS	470,750.00	470,750.00	67,838.24	198,196.22	0.00	-272,553.78	57.90%
250 - STATE REVENUE/GRANTS	300,500.00	300,500.00	0.00	64,363.29	0.00	-236,136.71	78.58%
260 - TAX ON SALES	1,022,200.00	1,022,200.00	78,786.69	320,892.74	0.00	-701,307.26	68.61%
270 - LOCAL GOVERNMENT REVENUE/GRANTS	220,000.00	220,000.00	21,079.55	27,697.48	0.00	-192,302.52	87.41%
280 - CHARGES FOR GOVERNMENTAL SERVICES	1,000.00	1,000.00	100.00	963.96	0.00	-36.04	3.60%
330 - FINES & FORFEITS	35,000.00	35,000.00	5,128.00	15,131.25	0.00	-19,868.75	56.77%
340 - MISCELLANEOUS	268,000.00	268,000.00	2,998.60	123,214.09	0.00	-144,785.91	54.02%
400 - SALARIES	1,283,216.08	1,283,216.08	89,064.19	399,637.89	0.00	883,578.19	68.86%
460 - EMPLOYEE BENEFITS	416,848.74	416,848.74	24,810.82	103,577.38	0.00	313,271.36	75.15%
500 - SUPPLIES	50,280.00	50,280.00	2,169.64	6,657.21	1,802.40	41,820.39	83.18%
510 - OPERATING SUPPLIES	143,220.00	143,220.00	6,721.03	27,723.33	1,441.87	114,054.80	79.64%
560 - REPAIRS & MAINTENANCE SUPPLIES	106,600.00	106,600.00	1,308.67	10,435.51	13,056.37	83,108.12	77.96%
600 - PROFESSIONAL SERVICES	464,770.00	578,332.30	34,953.78	198,383.61	116,082.09	263,866.60	45.63%
610 - GENERAL SERVICES	72,224.40	72,249.40	8,046.29	21,514.12	2,720.33	48,014.95	66.46%
625 - INSURANCE	176,868.60	171,373.60	10,481.06	24,655.70	0.00	146,717.90	85.61%
630 - UTILITIES	250,445.00	255,965.00	21,618.18	66,849.43	-125.00	189,240.57	73.93%
635 - REPAIRS & MAINTENANCE OUTSIDE SERVICES	58,000.00	62,057.86	6,024.05	8,959.61	5,601.66	47,496.59	76.54%
640 - RENTALS	21,176.00	21,176.00	1,530.49	5,416.93	0.00	15,759.07	74.42%
650 - PROMOTIONS / EXHIBITIONS	60,600.00	61,200.00	899.44	15,794.73	-3,765.01	49,170.28	80.34%
680 - OTHER OUTSIDE SERVICES	1,038,869.50	1,038,869.50	14,362.26	160,484.80	-750.00	879,134.70	84.62%
700 - GRANTS, SUBSIDIES AND ALLOCATION	57,800.00	57,800.00	0.00	37,700.00	0.00	20,100.00	34.78%
800 - DEBT SERVICE	183,776.54	183,776.54	475.00	68,177.03	0.00	115,599.51	62.90%
900 - CAPITAL OUTLAY	298,400.00	344,306.79	7,245.34	340,947.77	-74,228.58	77,587.60	22.53%
951 - INTERFUND TRANSFERS - GRANT FUNDS	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	498,743.31	-16,049.03	-61,836.13	78,936.65	50.34%
Fund: 004 - CONTEGENCY FUND							
340 - MISCELLANEOUS	0.00	0.00	9,390.53	37,165.03	0.00	37,165.03	0.00%
Fund: 004 - CONTEGENCY FUND Surplus (Deficit):	0.00	0.00	9,390.53	37,165.03	0.00	37,165.03	0.00%
Fund: 104 - MS Infrastructure Modernization Fund							
260 - TAX ON SALES	570,000.00	570,000.00	280,163.56	280,163.56	0.00	-289,836.44	50.85%
340 - MISCELLANEOUS	12,000.00	12,000.00	1,124.64	1,810.29	0.00	-10,189.71	84.91%
600 - PROFESSIONAL SERVICES	100,000.00	100,000.00	0.00	1,122.50	-1,122.50	100,000.00	100.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

SubCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
800 - DEBT SERVICE	480,722.00	480,722.00	89,863.58	89,863.58	0.00	390,858.42	81.31%
Fund: 104 - MS Infrastructure Modernization Fund Surplus (Deficit):	1,278.00	1,278.00	191,424.62	190,987.77	1,122.50	190,832.27	14,932.10%
Fund: 113 - Grant - GRPC Multi Modal Path							
230 - FEDERAL REVENUE/GRANTS	80,000.00	80,000.00	0.00	0.00	0.00	-80,000.00	100.00%
600 - PROFESSIONAL SERVICES	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
900 - 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- Tideland's FY20 Rotten Bayou Public Access							
250 - STATE REVENUE/GRANTS	556,878.94	556,878.94	0.00	0.00	0.00	-556,878.94	100.00%
600 - PROFESSIONAL SERVICES	42,402.00	51,117.76	0.00	0.00	8,715.76	42,402.00	82.95%
900 - CAPITAL OUTLAY	514,476.94	514,476.94	0.00	0.00	0.00	514,476.94	100.00%
Fund: 115 - Grant- Tideland's FY20 Rotten Bayou Public Access Surplus (Deficit):	0.00	-8,715.76	0.00	0.00	-8,715.76	0.00	0.00%
Fund: 118 - Grant-GRPC/MDOT West Aloha Streets & Sidewalks							
250 - STATE REVENUE/GRANTS	800,000.00	800,000.00	0.00	0.00	0.00	-800,000.00	100.00%
380 - TRANSFERS IN	200,000.00	200,000.00	0.00	0.00	0.00	-200,000.00	100.00%
600 - PROFESSIONAL SERVICES	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	100.00%
900 - 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: 149 - Grant-Tideland's FY24 Trail/ Marine Ed Planning							
600 - PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	100,000.00	-100,000.00	0.00%
Fund: 149 - Grant-Tideland's FY24 Trail/ Marine Ed Planning Total:	0.00	0.00	0.00	0.00	100,000.00	-100,000.00	0.00%
Fund: 156 - Grant- GCRF-MDA FY2020 Commercial District							
250 - STATE REVENUE/GRANTS	1,300,000.00	1,300,000.00	0.00	223,283.87	0.00	-1,076,716.13	82.82%
600 - PROFESSIONAL SERVICES	0.00	207,595.55	0.00	0.00	193,526.22	14,069.33	6.78%
900 - CAPITAL OUTLAY	1,300,000.00	1,300,000.00	433,970.51	921,696.27	-921,518.27	1,299,822.00	99.99%
Fund: 156 - Grant- GCRF-MDA FY2020 Commercial District Surplus (Deficit):	0.00	-207,595.55	-433,970.51	-698,412.40	727,992.05	237,175.20	114.25%
Fund: 157 - Grant- GRPC - East Aloha Improvements Phase 2							
250 - STATE REVENUE/GRANTS	490,000.00	490,000.00	0.00	0.00	0.00	-490,000.00	100.00%
600 - PROFESSIONAL SERVICES	98,000.00	98,000.00	0.00	0.00	0.00	98,000.00	100.00%
900 - 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 - Tideland's FY21-23 Noma Dr Public Access							
250 - STATE REVENUE/GRANTS	711,000.00	711,000.00	0.00	337,101.96	0.00	-373,898.04	52.59%
600 - PROFESSIONAL SERVICES	0.00	15,836.77	0.00	0.00	15,836.77	0.00	0.00%
680 - OTHER OUTSIDE SERVICES	0.00	0.00	3,750.00	3,750.00	0.00	-3,750.00	0.00%
900 - CAPITAL OUTLAY	711,000.00	713,288.90	0.00	0.00	2,288.90	711,000.00	99.68%
Fund: 158 - Grant - Tideland's FY21-23 Noma Dr Public Access Surplus (Deficit):	0.00	-18,125.67	-3,750.00	333,351.96	-18,125.67	333,351.96	1,839.12%

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

SubCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 159 - Grant - GOMESA Marsh Erosion Prevention							
600 - PROFESSIONAL SERVICES	0.00	0.00	8,167.50	8,167.50	0.00	-8,167.50	0.00%
Fund: 159 - Grant - GOMESA Marsh Erosion Prevention Total:	0.00	0.00	8,167.50	8,167.50	0.00	-8,167.50	0.00%
Fund: 160 - Grant - DMR - Twin Lakes Pier/Boardwalk							
250 - STATE REVENUE/GRANTS	225,000.00	225,000.00	0.00	0.00	0.00	-225,000.00	100.00%
600 - PROFESSIONAL SERVICES	28,750.00	34,000.00	0.00	0.00	5,250.00	28,750.00	84.56%
900 - 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							
250 - STATE REVENUE/GRANTS	1,800,000.00	1,800,000.00	0.00	114,441.44	0.00	-1,685,558.56	93.64%
600 - PROFESSIONAL SERVICES	0.00	490,615.08	80,619.60	80,619.60	409,982.37	13.11	0.00%
900 - 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	-80,619.60	33,821.84	-409,982.37	114,454.55	23.33%
Fund: 162 - Grant-GOMESA FY22 -Coon Branch Projects							
250 - STATE REVENUE/GRANTS	1,027,522.00	1,027,522.00	0.00	0.00	0.00	-1,027,522.00	100.00%
600 - PROFESSIONAL SERVICES	0.00	0.00	2,034.50	22,886.75	-22,886.75	0.00	0.00%
900 - 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	-2,034.50	-22,886.75	22,886.75	-175,925.00	100.00%
Fund: 163 - Grant - GCRF-MDA FY22 Noma Drive Project							
250 - STATE REVENUE/GRANTS	900,000.00	900,000.00	0.00	0.00	0.00	-900,000.00	100.00%
600 - PROFESSIONAL SERVICES	0.00	207,090.42	21,430.64	35,499.97	185,672.89	-14,082.44	-6.80%
900 - CAPITAL OUTLAY	900,000.00	900,000.00	0.00	430,227.47	-371,299.92	841,072.45	93.45%
Fund: 163 - Grant - GCRF-MDA FY22 Noma Drive Project Surplus (Deficit):	0.00	-207,090.42	-21,430.64	-465,727.44	185,627.03	-73,009.99	-35.26%
Fund: 164 - Grant - GCRF MDA FY23 Commercial District							
250 - STATE REVENUE/GRANTS	2,000,000.00	2,000,000.00	0.00	0.00	0.00	-2,000,000.00	100.00%
600 - PROFESSIONAL SERVICES	285,000.00	285,000.00	0.00	0.00	0.00	285,000.00	100.00%
680 - OTHER OUTSIDE SERVICES	0.00	0.00	0.00	0.00	1,800.00	-1,800.00	0.00%
900 - CAPITAL OUTLAY	2,115,000.00	2,115,000.00	0.00	0.00	-58,927.55	2,173,927.55	102.79%
Fund: 164 - Grant - GCRF MDA FY23 Commercial District Surplus (Deficit):	-400,000.00	-400,000.00	0.00	0.00	57,127.55	457,127.55	114.28%
Fund: 165 - Grant-GOMESA FY23-Kome/Fairway/Anahola							
600 - PROFESSIONAL SERVICES	0.00	0.00	24,000.00	31,100.00	-31,100.00	0.00	0.00%
Fund: 165 - Grant-GOMESA FY23-Kome/Fairway/Anahola Total:	0.00	0.00	24,000.00	31,100.00	-31,100.00	0.00	0.00%
Fund: 190 - American Rescue & Recovery Act							
340 - MISCELLANEOUS	500.00	500.00	9,795.01	39,430.44	0.00	38,930.44	-7,786.09%
600 - PROFESSIONAL SERVICES	80,000.00	253,850.00	12,000.00	34,432.50	123,877.50	95,540.00	37.64%
610 - GENERAL SERVICES	0.00	0.00	0.00	0.00	195.17	-195.17	0.00%
900 - 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	-2,204.99	4,997.94	-124,072.67	2,054,275.27	94.52%

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

SubCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Fund: 191 - Hancock County Match Bank Stabilization								
270 - LOCAL GOVERNMENT REVENUE/GRANTS	1,928,000.00	1,928,000.00	0.00	0.00	0.00	-1,928,000.00	100.00%	
600 - PROFESSIONAL SERVICES	0.00	0.00	0.00	24,000.00	-24,000.00	0.00	0.00%	
900 - 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	-24,000.00	24,000.00	-128,000.00	100.00%	
Fund: 192 - ARPA Match - STATE OF MS								
250 - STATE REVENUE/GRANTS	1,978,561.96	1,978,561.96	0.00	0.00	0.00	-1,978,561.96	100.00%	
600 - PROFESSIONAL SERVICES	80,000.00	253,850.00	12,000.00	33,675.00	162,925.00	57,250.00	22.55%	
610 - GENERAL SERVICES	0.00	0.00	0.00	0.00	96.76	-96.76	0.00%	
900 - 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	-12,000.00	-33,675.00	-163,021.76	-22,846.76	-13.14%	
Fund: 302 - FY22 BOND ISSUE								
340 - MISCELLANEOUS	1,000.00	1,000.00	7,745.58	51,768.12	0.00	50,768.12	-5,076.81%	
600 - PROFESSIONAL SERVICES	0.00	0.00	0.00	61,635.00	-61,635.00	0.00	0.00%	
900 - CAPITAL OUTLAY	0.00	0.00	914,381.01	2,653,979.92	-2,653,979.92	0.00	0.00%	
Fund: 302 - FY22 BOND ISSUE Surplus (Deficit):	1,000.00	1,000.00	-906,635.43	-2,663,846.80	2,715,614.92	50,768.12	-5,076.81%	
Fund: 401 - SOLID WASTE FUND								
295 - SUBCATEGORY 295	688,068.00	688,068.00	62,330.92	236,365.18	0.00	-451,702.82	65.65%	
340 - MISCELLANEOUS	3,500.00	3,500.00	961.00	4,109.29	0.00	609.29	-17.41%	
680 - OTHER OUTSIDE SERVICES	804,417.59	804,417.59	65,260.65	197,263.12	0.00	607,154.47	75.48%	
Fund: 401 - SOLID WASTE FUND Surplus (Deficit):	-112,849.59	-112,849.59	-1,968.73	43,211.35	0.00	156,060.94	138.29%	
Report Surplus (Deficit):	-2,218,791.45	-3,668,060.88	-797,223.44	-3,320,329.03	2,874,466.44	3,222,198.29	87.84%	

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	498,743.31	-16,049.03	-61,836.13	78,936.65
004 - CONTEGENCY FUND	0.00	0.00	9,390.53	37,165.03	0.00	37,165.03
104 - MS Infrastructure Moderni	1,278.00	1,278.00	191,424.62	190,987.77	1,122.50	190,832.27
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
149 - Grant-Tidelands FY24 Trail	0.00	0.00	0.00	0.00	-100,000.00	-100,000.00
156 - Grant- GCRF-MDA FY2020	0.00	-207,595.55	-433,970.51	-698,412.40	727,992.05	237,175.20
157 - Grant- GRPC - East Aloha Ir	0.00	0.00	0.00	0.00	0.00	0.00
158 - Grant - Tidelands FY21-23 I	0.00	-18,125.67	-3,750.00	333,351.96	-18,125.67	333,351.96
159 - Grant - GOMESA Marsh Erc	0.00	0.00	-8,167.50	-8,167.50	0.00	-8,167.50
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	-80,619.60	33,821.84	-409,982.37	114,454.55
162 - Grant-GOMESA FY22 -Coor	175,925.00	175,925.00	-2,034.50	-22,886.75	22,886.75	-175,925.00
163 - Grant - GCRF-MDA FY22 Nc	0.00	-207,090.42	-21,430.64	-465,727.44	185,627.03	-73,009.99
164 - Grant - GCRF MDA FY23 Co	-400,000.00	-400,000.00	0.00	0.00	57,127.55	457,127.55
165 - Grant-GOMESA FY23-Kome	0.00	0.00	-24,000.00	-31,100.00	31,100.00	0.00
190 - American Rescue & Recove	-1,999,500.00	-2,173,350.00	-2,204.99	4,997.94	-124,072.67	2,054,275.27
191 - Hancock County Match Ba	128,000.00	128,000.00	0.00	-24,000.00	24,000.00	-128,000.00
192 - ARPA Match - STATE OF M	0.00	-173,850.00	-12,000.00	-33,675.00	-163,021.76	-22,846.76
302 - FY22 BOND ISSUE	1,000.00	1,000.00	-906,635.43	-2,663,846.80	2,715,614.92	50,768.12
401 - SOLID WASTE FUND	-112,849.59	-112,849.59	-1,968.73	43,211.35	0.00	156,060.94
Report Surplus (Deficit):	-2,218,791.45	-3,668,060.88	-797,223.44	-3,320,329.03	2,874,466.44	3,222,198.29