

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

ALL FUNDS HIGHLIGHTS

*Revenue:	<u>Current Year</u>		<u>Prior Year</u>	
Total YTD Revenue	\$	7,009,859	\$	5,802,671
Total Budget	\$	11,694,165	\$	7,899,604
% Actual to Budget		59.9%		73.5%
Current Month % to Fiscal Year		91.7%		91.7%

*Expenses YTD Activity:	<u>Current Year</u>		<u>Last Year</u>	
Total YTD Expenses Actual Activity	\$	7,446,288	\$	5,727,926
Total YTD Expenses Activity w/ Encumbrances	\$	8,531,252		
Total Budget	\$	12,410,404	\$	9,565,654
% Actual to Budget		60.0%		59.9%
% Actual w/ Encumbrances to Budget		68.7%		
Current Month % to Fiscal Year		91.7%		91.7%

* Excludes Other Financing Sources and Uses

Hancock Bank Account Balances as of: August 31, 2021

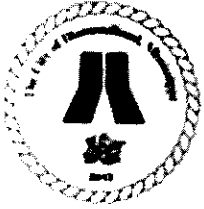
General Bank Acct:	\$	4,826,484	Unrestricted	\$	2,292,990
Accounts Payable Clearing:		12,413	Fiduciary Fund		14,046
Payroll Clearing:		23,183	Solid Waste		166,324
Contingency Operating Fund:		27,528	Fire Fund		
Fire Department Fund:			Grant Funds		1,231,173
			MS Infrastructure		195,794
			Amer Rescue & Re		989,282
TOTAL	\$	4,889,609		\$	4,889,609

Fund Activity	YTD Actual	YTD Actual w/ Encumbrances	Total Current Budget
001 - General Fund	\$ (1,854,773)	\$ (2,410,774)	\$ (1,617,370)
104 - MS Infrastructure Modification Fur	\$ 195,433	\$ (36)	\$ (36)
108 - Grant - TIP - East Aloha Widening	\$ 16,890	\$ 16,890	\$ (2,824)
112 - Grant - Tidelands FY19 MontJoy C	\$ 1,118	\$ 1,118	\$ -
113 - Grant - GRPC Multi Modal Path	\$ -	\$ -	\$ (20,000)
114 - Grant - GRPC Commercial Conne	\$ 32,669	\$ 32,669	\$ -
115 - Grant- Tidelands FY20 Rotten Ba	\$ (12,553)	\$ (99,836)	\$ -
116 - Grant- NRCS-Emergency Waters	\$ (126,547)	\$ (364,325)	\$ (61,250)
117 - Grant- MDA-SMLP East Aloha Im	\$ (25,537)	\$ (33,970)	\$ (30,000)
156 - Grant- GCRF-MDA Commercial C	\$ 262,900	\$ 262,900	\$ -
190 - American Rescue & Recovery Act	\$ 989,282	\$ 989,282	\$ 1,000,000
401 - Solid Waste Fund	\$ 107,520	\$ 107,520	\$ 38,070
701 - Fire Department Fund	\$ (22,829)	\$ (22,829)	\$ (22,829)
TOTAL Surplus (Deficit)	\$ (436,429)	\$ (1,521,393)	\$ (716,239)

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

Fund Balances

<u>Expense</u>	<u>Prior Year</u>	<u>YTD Actual</u>	<u>YTD Actual w/ Encumbrances</u>	<u>Total Budget</u>	<u>YTD % Used</u>
	<u>Project Totals</u>				
108 - East Aloha Widening FY18	\$ 221,584	-	-	19,714	0%
112 - Tidelands Grant FY19	\$ 5,959	2,838	2,838	2,838	100%
113 - GRPC Multi Modal Path Grant		-	-	100,000	0%
114 - GRPC Commercial Connectivity Stur	\$ 74,747	-	-	-	0%
115 - Grant- Tidelands FY20 Rotten Bayou Public Acces		14,303	101,586	579,713	18%
116 - NRCS-Emergency Watershed Protection Grant		177,147	414,925	422,600	98%
117 - Grant- MDA-SMLP East Aloha Improvement		25,537	33,970	180,000	19%
156 - Grant- GCRF-MDA Commercial District Transforma		37,100	37,100	1,500,000	2%
TOTAL EXPENSES YTD	\$ 302,290	\$ 256,925	\$ 590,419	\$ 2,804,864	21%
Revenue					
108 - East Aloha Widening FY18	\$ 191,416	16,890	16,890	16,890	100%
112 - Tidelands Grant FY19	\$ 4,841	3,955	3,955	2,838	139%
113 - GRPC Multi Modal Path Grant	\$ 20,000	-	-	80,000	0%
114 - GRPC Commercial Connectivity Stur	\$ 42,129	32,669	32,669	-	0%
115 - Grant- Tidelands FY20 Rotten Bayou Public Acces		1,750	1,750	579,713	0%
116 - NRCS-Emergency Watershed Protec	\$ 61,250	50,600	50,600	361,350	14%
117 - Grant- MDA-SMLP East Aloha Imprc	\$ 30,000	-	-	150,000	0%
156 - Grant- GCRF-MDA Commercial District Transforma		300,000	300,000	1,500,000	20%
TOTAL REVENUE YTD	\$ 349,637	\$ 405,863	\$ 405,863	\$ 2,690,790	15%
Department Total Surplus (Deficit)	\$ 47,347	\$ 148,939	\$ (184,555)	\$ (114,074)	



Income Statement

Group Summary

For Fiscal: 2020-2021 Period Ending: 08/31/2021

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	2,923,700.00	2,951,700.00	62,268.58	2,739,723.54	2,739,723.54	211,976.46
22 - LICENSES AND PERMITS	415,000.00	458,150.00	32,458.54	444,274.54	444,274.54	13,875.46
23 - INTERGOVERNMENTAL REVENUES	1,210,248.00	3,365,808.00	80,943.93	1,007,120.54	1,007,120.54	2,358,687.46
28 - CHARGES FOR GOVERNMENTAL SERVICES	0.00	0.00	53.20	165.60	165.60	-165.60
33 - FINES & FORFEITS	48,600.00	37,600.00	10,137.33	42,119.89	42,119.89	-4,519.89
34 - MISCELLANEOUS REVENUE	120,650.00	416,951.54	329.66	302,095.29	302,095.29	114,856.25
39 - NON REVENUE RECEIPTS	0.00	41,645.00	0.00	361,645.00	361,645.00	-320,000.00
Department: 000 - NON DEPARTMENTAL Total:	4,718,198.00	7,271,854.54	186,191.24	4,897,144.40	4,897,144.40	2,374,710.14
Revenue Total:	4,718,198.00	7,271,854.54	186,191.24	4,897,144.40	4,897,144.40	2,374,710.14
Expense						
Department: 100 - LEGISLATIVE - COUNCIL						
40 - PERSONNEL SERVICES	43,000.00	37,800.00	3,157.73	31,146.65	31,146.65	6,653.35
50 - SUPPLIES	600.00	774.70	0.00	756.94	756.94	17.76
60 - CONTRACTUAL SERVICES	16,512.80	9,512.80	19.04	5,993.79	5,993.79	3,519.01
90 - CAPITAL OUTLAY	3,750.00	0.00	0.00	0.00	0.00	0.00
Department: 100 - LEGISLATIVE - COUNCIL Total:	63,862.80	48,087.50	3,176.77	37,897.38	37,897.38	10,190.12
Department: 110 - COURT						
40 - PERSONNEL SERVICES	129,533.12	128,881.54	9,979.32	117,153.62	117,153.62	11,727.92
50 - SUPPLIES	1,905.00	1,962.23	0.00	923.05	923.05	1,039.18
60 - CONTRACTUAL SERVICES	59,524.90	59,524.90	3,000.00	46,273.19	46,273.19	13,251.71
Department: 110 - COURT Total:	190,963.02	190,368.67	12,979.32	164,349.86	164,349.86	26,018.81
Department: 140 - GENERAL ADMINISTRATION						
40 - PERSONNEL SERVICES	427,339.17	413,537.88	31,533.88	380,769.09	380,769.09	32,768.79
50 - SUPPLIES	22,085.00	38,971.97	2,507.95	31,615.41	31,843.53	7,128.44
60 - CONTRACTUAL SERVICES	621,317.52	835,837.65	43,307.17	604,638.08	660,725.14	175,112.51
70 - GRANTS, SUBSIDIES AND ALLOCATIONS	40,196.00	45,396.00	0.00	43,696.00	43,696.00	1,700.00
90 - CAPITAL OUTLAY	61,200.00	296,642.87	1,920.00	33,357.21	37,595.21	259,047.66
Department: 140 - GENERAL ADMINISTRATION Total:	1,172,137.69	1,630,386.37	79,269.00	1,094,075.79	1,154,628.97	475,757.40
Department: 200 - POLICE - PUBLIC SAFETY						
50 - SUPPLIES	48,700.00	50,892.27	5,048.51	42,694.38	44,824.27	6,068.00
60 - CONTRACTUAL SERVICES	894,413.37	895,263.37	1,760.30	734,833.89	735,658.89	159,604.48
70 - GRANTS, SUBSIDIES AND ALLOCATIONS	9,600.00	9,600.00	0.00	9,600.00	9,600.00	0.00
90 - CAPITAL OUTLAY	82,200.00	113,207.50	2,464.00	105,951.13	110,664.63	2,542.87
Department: 200 - POLICE - PUBLIC SAFETY Total:	1,034,913.37	1,068,963.14	9,272.81	893,079.40	900,747.79	168,215.35
Department: 280 - BUILDING AND ZONING						
40 - PERSONNEL SERVICES	191,572.62	193,763.88	14,303.29	162,589.64	162,589.64	31,174.24
50 - SUPPLIES	5,000.00	13,120.47	4,998.40	8,840.76	12,828.88	291.59
60 - CONTRACTUAL SERVICES	91,892.79	208,860.19	5,360.11	63,370.71	101,396.36	107,463.83
90 - CAPITAL OUTLAY	0.00	22,925.00	0.00	905.00	13,925.00	9,000.00
Department: 280 - BUILDING AND ZONING Total:	288,465.41	438,669.54	24,661.80	235,706.11	290,739.88	147,929.66
Department: 301 - PUBLIC WORKS						
40 - PERSONNEL SERVICES	756,962.75	693,112.03	51,132.48	614,172.29	614,172.29	78,939.74
50 - SUPPLIES	145,962.00	143,716.15	10,710.28	93,384.44	98,968.59	44,747.56
60 - CONTRACTUAL SERVICES	382,151.76	3,089,888.06	23,710.38	2,792,239.47	2,956,139.02	133,749.04
70 - GRANTS, SUBSIDIES AND ALLOCATIONS	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00
90 - CAPITAL OUTLAY	705,000.00	796,454.28	14,163.08	296,246.53	551,393.05	245,061.23
Department: 301 - PUBLIC WORKS Total:	1,993,076.51	4,726,170.52	99,716.22	3,799,042.73	4,223,672.95	502,497.57

Income Statement

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Category	(Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Department: 653 - ECONOMIC DEVELOPMENT						
60 - CONTRACTUAL SERVICES	111,650.00	115,850.00	10,650.00	68,883.02	76,998.49	38,851.51
Department: 653 - ECONOMIC DEVELOPMENT Total:	111,650.00	115,850.00	10,650.00	68,883.02	76,998.49	38,851.51
Department: 800 - DEBT						
80 - DEBT SERVICE	178,129.20	178,129.20	0.00	108,272.18	108,272.18	69,857.02
Department: 800 - DEBT Total:	178,129.20	178,129.20	0.00	108,272.18	108,272.18	69,857.02
Department: 900 - INTERFUND TRANSACTIONS						
95 - INTERFUND TRANSFERS OUT	120,000.00	492,600.00	0.00	350,610.89	350,610.89	141,989.11
Department: 900 - INTERFUND TRANSACTIONS Total:	120,000.00	492,600.00	0.00	350,610.89	350,610.89	141,989.11
Expense Total:	5,153,198.00	8,889,224.94	239,725.92	6,751,917.36	7,307,918.39	1,581,306.55
Fund: 001 - GENERAL FUND Surplus (Deficit):	-435,000.00	-1,617,370.40	-53,534.68	-1,854,772.96	-2,410,773.99	793,403.59
Fund: 104 - MS Infrastructure Modification Fund						
Revenue						
Department: 000 - NON DEPARTMENTAL						
23 - INTERGOVERNMENTAL REVENUES	60,000.00	194,725.55	0.00	194,725.55	194,725.55	0.00
34 - MISCELLANEOUS REVENUE	510.00	743.63	0.16	743.79	743.79	-0.16
Department: 000 - NON DEPARTMENTAL Total:	60,510.00	195,469.18	0.16	195,469.34	195,469.34	-0.16
Revenue Total:	60,510.00	195,469.18	0.16	195,469.34	195,469.34	-0.16
Expense						
Department: 301 - PUBLIC WORKS						
90 - CAPITAL OUTLAY	60,510.00	195,505.38	0.00	36.20	195,505.38	0.00
Department: 301 - PUBLIC WORKS Total:	60,510.00	195,505.38	0.00	36.20	195,505.38	0.00
Expense Total:	60,510.00	195,505.38	0.00	36.20	195,505.38	0.00
Fund: 104 - MS Infrastructure Modification Fund Surplus (Deficit):	0.00	-36.20	0.16	195,433.14	-36.04	-0.16
Fund: 108 - Grant - TIP - East Aloha Widening FY18						
Revenue						
Department: 301 - PUBLIC WORKS						
23 - INTERGOVERNMENTAL REVENUES	0.00	16,890.04	0.00	16,878.75	16,878.75	11.29
38 - INTERFUND TRANSFERS IN	0.00	0.00	0.00	10.89	10.89	-10.89
Department: 301 - PUBLIC WORKS Total:	0.00	16,890.04	0.00	16,889.64	16,889.64	0.40
Revenue Total:	0.00	16,890.04	0.00	16,889.64	16,889.64	0.40
Expense						
Department: 301 - PUBLIC WORKS						
90 - CAPITAL OUTLAY	0.00	19,713.88	0.00	0.00	0.00	19,713.88
Department: 301 - PUBLIC WORKS Total:	0.00	19,713.88	0.00	0.00	0.00	19,713.88
Expense Total:	0.00	19,713.88	0.00	0.00	0.00	19,713.88
Fund: 108 - Grant - TIP - East Aloha Widening FY18 Surplus (Deficit):	0.00	-2,823.84	0.00	16,889.64	16,889.64	-19,713.48
Fund: 112 - Grant - Tideland's FY19 MontJoy Creek						
Revenue						
Department: 301 - PUBLIC WORKS						
23 - INTERGOVERNMENTAL REVENUES	332,550.00	2,837.50	0.00	3,955.00	3,955.00	-1,117.50
Department: 301 - PUBLIC WORKS Total:	332,550.00	2,837.50	0.00	3,955.00	3,955.00	-1,117.50
Revenue Total:	332,550.00	2,837.50	0.00	3,955.00	3,955.00	-1,117.50
Expense						
Department: 301 - PUBLIC WORKS						
60 - CONTRACTUAL SERVICES	332,550.00	2,837.50	0.00	2,837.50	2,837.50	0.00
Department: 301 - PUBLIC WORKS Total:	332,550.00	2,837.50	0.00	2,837.50	2,837.50	0.00
Expense Total:	332,550.00	2,837.50	0.00	2,837.50	2,837.50	0.00
Fund: 112 - Grant - Tideland's FY19 MontJoy Creek Surplus (Deficit):	0.00	0.00	0.00	1,117.50	1,117.50	-1,117.50

Income Statement

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
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: 114 - Grant - GRPC Commercial Connectivity Study						
Revenue						
Department: 000 - NON DEPARTMENTAL						
23 - INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	32,668.82	32,668.82	-32,668.82
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	32,668.82	32,668.82	-32,668.82
Revenue Total:	0.00	0.00	0.00	32,668.82	32,668.82	-32,668.82
Fund: 114 - Grant - GRPC Commercial Connectivity Study Total:	0.00	0.00	0.00	32,668.82	32,668.82	-32,668.82
Fund: 115 - Grant- Tideland's FY20 Rotten Bayou Public Access						
Revenue						
Department: 000 - NON DEPARTMENTAL						
23 - INTERGOVERNMENTAL REVENUES	250,000.00	579,712.50	0.00	1,750.00	1,750.00	577,962.50
Department: 000 - NON DEPARTMENTAL Total:	250,000.00	579,712.50	0.00	1,750.00	1,750.00	577,962.50
Revenue Total:	250,000.00	579,712.50	0.00	1,750.00	1,750.00	577,962.50
Expense						
Department: 000 - NON DEPARTMENTAL						
60 - CONTRACTUAL SERVICES	25,000.00	50,162.50	4,802.53	12,553.14	101,586.25	-51,423.75
90 - CAPITAL OUTLAY	225,000.00	529,550.00	0.00	1,750.00	0.00	529,550.00
Department: 000 - NON DEPARTMENTAL Total:	250,000.00	579,712.50	4,802.53	14,303.14	101,586.25	478,126.25
Expense Total:	250,000.00	579,712.50	4,802.53	14,303.14	101,586.25	478,126.25
Fund: 115 - Grant- Tideland's FY20 Rotten Bayou Public Access Surp	0.00	0.00	-4,802.53	-12,553.14	-99,836.25	99,836.25
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
38 - INTERFUND TRANSFERS IN	0.00	72,600.00	0.00	50,600.00	50,600.00	22,000.00
Department: 301 - PUBLIC WORKS Total:	0.00	361,350.00	0.00	50,600.00	50,600.00	310,750.00
Revenue Total:	0.00	361,350.00	0.00	50,600.00	50,600.00	310,750.00
Expense						
Department: 301 - PUBLIC WORKS						
60 - CONTRACTUAL SERVICES	0.00	50,600.00	0.00	29,339.53	50,600.00	0.00
90 - CAPITAL OUTLAY	0.00	372,000.00	79,052.21	147,807.32	364,325.00	7,675.00
Department: 301 - PUBLIC WORKS Total:	0.00	422,600.00	79,052.21	177,146.85	414,925.00	7,675.00
Expense Total:	0.00	422,600.00	79,052.21	177,146.85	414,925.00	7,675.00
Fund: 116 - Grant- NRCS-Emergency Watershed Protection Surplus	0.00	-61,250.00	-79,052.21	-126,546.85	-364,325.00	303,075.00
Fund: 117 - Grant- MDA-SMLP East Aloha Improvement						
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

Income Statement

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Expense						
Department: 301 - PUBLIC WORKS						
60 - CONTRACTUAL SERVICES	0.00	33,000.00	10,655.35	25,537.44	33,970.00	-970.00
90 - CAPITAL OUTLAY	0.00	147,000.00	0.00	0.00	0.00	147,000.00
Department: 301 - PUBLIC WORKS Total:	0.00	180,000.00	10,655.35	25,537.44	33,970.00	146,030.00
Expense Total:	0.00	180,000.00	10,655.35	25,537.44	33,970.00	146,030.00
Fund: 117 - Grant- MDA-SMLP East Aloha Improvement Surplus (D	0.00	-30,000.00	-10,655.35	-25,537.44	-33,970.00	3,970.00
Fund: 156 - Grant- GCRF-MDA Commercial District Transformation						
Revenue						
Department: 000 - NON DEPARTMENTAL						
23 - INTERGOVERNMENTAL REVENUES	0.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00
38 - INTERFUND TRANSFERS IN	0.00	300,000.00	0.00	300,000.00	300,000.00	0.00
Department: 000 - NON DEPARTMENTAL Total:	0.00	1,500,000.00	0.00	300,000.00	300,000.00	1,200,000.00
Revenue Total:	0.00	1,500,000.00	0.00	300,000.00	300,000.00	1,200,000.00
Expense						
Department: 653 - ECONOMIC DEVELOPMENT						
60 - CONTRACTUAL SERVICES	0.00	300,000.00	0.00	37,100.00	37,100.00	262,900.00
90 - CAPITAL OUTLAY	0.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00
Department: 653 - ECONOMIC DEVELOPMENT Total:	0.00	1,500,000.00	0.00	37,100.00	37,100.00	1,462,900.00
Expense Total:	0.00	1,500,000.00	0.00	37,100.00	37,100.00	1,462,900.00
Fund: 156 - Grant- GCRF-MDA Commercial District Transformation:	0.00	0.00	0.00	262,900.00	262,900.00	-262,900.00
Fund: 190 - American Rescue & Recovery Act						
Revenue						
Department: 000 - NON DEPARTMENTAL						
23 - INTERGOVERNMENTAL REVENUES	0.00	989,280.97	0.00	989,280.97	989,280.97	0.00
34 - MISCELLANEOUS REVENUE	0.00	0.00	0.82	0.82	0.82	-0.82
38 - INTERFUND TRANSFERS IN	0.00	10,719.03	0.00	0.00	0.00	10,719.03
Department: 000 - NON DEPARTMENTAL Total:	0.00	1,000,000.00	0.82	989,281.79	989,281.79	10,718.21
Revenue Total:	0.00	1,000,000.00	0.82	989,281.79	989,281.79	10,718.21
Fund: 190 - American Rescue & Recovery Act Total:	0.00	1,000,000.00	0.82	989,281.79	989,281.79	10,718.21
Fund: 401 - SOLID WASTE FUND						
Revenue						
Department: 322 - WASTE COLLECTION						
28 - CHARGES FOR GOVERNMENTAL SERVICES	534,677.92	534,677.92	75,835.04	520,212.63	520,212.63	14,465.29
34 - MISCELLANEOUS REVENUE	1,140.00	1,140.00	0.11	1,654.01	1,654.01	-514.01
Department: 322 - WASTE COLLECTION Total:	535,817.92	535,817.92	75,835.15	521,866.64	521,866.64	13,951.28
Revenue Total:	535,817.92	535,817.92	75,835.15	521,866.64	521,866.64	13,951.28
Expense						
Department: 322 - WASTE COLLECTION						
60 - CONTRACTUAL SERVICES	497,747.67	497,747.67	2,275.05	414,346.55	414,346.55	83,401.12
Department: 322 - WASTE COLLECTION Total:	497,747.67	497,747.67	2,275.05	414,346.55	414,346.55	83,401.12
Expense Total:	497,747.67	497,747.67	2,275.05	414,346.55	414,346.55	83,401.12
Fund: 401 - SOLID WASTE FUND Surplus (Deficit):	38,070.25	38,070.25	73,560.10	107,520.09	107,520.09	-69,449.84
Fund: 701 - FIRE DEPARTMENT FUND						
Revenue						
Department: 260 - FIRE ADMINISTRATION						
34 - MISCELLANEOUS REVENUE	374.00	233.30	0.00	233.30	233.30	0.00
Department: 260 - FIRE ADMINISTRATION Total:	374.00	233.30	0.00	233.30	233.30	0.00
Revenue Total:	374.00	233.30	0.00	233.30	233.30	0.00

Income Statement

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Expense						
Department: 260 - FIRE ADMINISTRATION						
70 - GRANTS, SUBSIDIES AND ALLOCATIONS	0.00	23,062.48	0.00	23,062.48	23,062.48	0.00
Department: 260 - FIRE ADMINISTRATION Total:	0.00	23,062.48	0.00	23,062.48	23,062.48	0.00
Expense Total:	0.00	23,062.48	0.00	23,062.48	23,062.48	0.00
Fund: 701 - FIRE DEPARTMENT FUND Surplus (Deficit):	374.00	-22,829.18	0.00	-22,829.18	-22,829.18	0.00
Total Surplus (Deficit):	-416,555.75	-716,239.37	-74,483.69	-436,428.59	-1,521,392.62	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
001 - GENERAL FUND	-435,000.00	-1,617,370.40	-53,534.68	-1,854,772.96	-2,410,773.99	793,403.59
104 - MS Infrastructure Modi	0.00	-36.20	0.16	195,433.14	-36.04	-0.16
108 - Grant - TIP - East Aloha	0.00	-2,823.84	0.00	16,889.64	16,889.64	-19,713.48
112 - Grant - Tidelands FY19	0.00	0.00	0.00	1,117.50	1,117.50	-1,117.50
113 - Grant - GRPC Multi Mo	-20,000.00	-20,000.00	0.00	0.00	0.00	-20,000.00
114 - Grant - GRPC Commerc	0.00	0.00	0.00	32,668.82	32,668.82	-32,668.82
115 - Grant- Tidelands FY20	0.00	0.00	-4,802.53	-12,553.14	-99,836.25	99,836.25
116 - Grant- NRCS-Emergenc	0.00	-61,250.00	-79,052.21	-126,546.85	-364,325.00	303,075.00
117 - Grant- MDA-SMLP East	0.00	-30,000.00	-10,655.35	-25,537.44	-33,970.00	3,970.00
156 - Grant- GCRF-MDA Com	0.00	0.00	0.00	262,900.00	262,900.00	-262,900.00
190 - American Rescue & Rec	0.00	1,000,000.00	0.82	989,281.79	989,281.79	10,718.21
401 - SOLID WASTE FUND	38,070.25	38,070.25	73,560.10	107,520.09	107,520.09	-69,449.84
701 - FIRE DEPARTMENT FU	374.00	-22,829.18	0.00	-22,829.18	-22,829.18	0.00
Total Surplus (Deficit):	-435,555.75	-716,239.37	-74,483.69	-436,428.59	-1,521,392.62	