

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

**ALL FUNDS HIGHLIGHTS**

*Revenue:		<u>Current Year</u>	<u>Prior Year</u>
	Total YTD Revenue	\$ 834,027	\$ 541,907
	Total Budget	\$ 26,947,893	\$ 21,532,475
	% Actual to Budget	3.1%	
	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	\$ 207,640	\$ 140,141
	Total YTD Expenses Activity w/ Encumbrances	\$ 6,121,323	\$ 8,553,041
	Total Budget	\$ 35,384,991	\$ 24,778,312
	% Actual to Budget	0.6%	
	% Actual w/ Encumbrances to Budget	17.3%	
	Current Month % to Fiscal Year	8.3%	8.3%

\* Excludes Other Financing Sources and Uses

**Depository Account Balances as of: October 31, 2024**

General Bank Acct:	\$ 4,374,845	Unrestricted	\$ 4,010,294
Accounts Payable Clearing:	30,937	Fiduciary Fund	26,333
Payroll Clearing:	33,491	Solid Waste	196,543
Contingency Operating Fund:	2,115,623	Grant Funds	(306,114)
		MS Infrastructure	137,982
		Amer Rescue & F	1,536,934
		GO BONDS 2022	952,925
<b>TOTAL</b>	<b>\$ 6,554,896</b>		<b>\$ 6,554,896</b>

Fund Activity	<u>YTD Actual</u>	<u>YTD Actual w/ Encumbrances</u>	<u>Total Current Budget</u>
001 - General Fund	\$ 99,741	\$ (415,572)	\$ (370,994)
104 - MS Infrastructure Modernization Fund	\$ 529	\$ 529	\$ (100,642)
113 - Grant - GRPC Multi Modal Path	\$ -	\$ -	\$ -
115 - Grant- Tidelands FY20 Rotten Bayou F	\$ -	\$ (12,045)	\$ (20,760)
118 - Grant-GRPC/MDOT West Aloha	\$ -	\$ -	\$ -
120 - Capital X Funds FY24	\$ -	\$ -	\$ -
121 - Grant - RESTORE-DEQ Canal I	\$ -	\$ -	\$ -
149 - Grant-Tidelands FY24 Trail/ Mar	\$ -	\$ (87,275)	\$ 2,725
162 - Grant-GOMESA FY22 -Coon Branch P	\$ -	\$ (178,511)	\$ 195,793
163 - Grant - GCRF-MDA FY22 Noma	\$ -	\$ (54,169)	\$ (54,169)
164 - Grant - GCRF MDA FY23 Comn	\$ -	\$ (794,587)	\$ (1,194,587)
165 - Grant-GOMESA FY23-Kome/Fairway/A	\$ -	\$ (360,075)	\$ (168,450)
166 - Grant -RESTORE-MDEQ Jourdan Rive	\$ -	\$ (247,888)	\$ 13,143
168 - Gant-MS Outdoor MOST FY23- Noma	\$ -	\$ -	\$ -
190 - ARPA-American Rescue & Recovery A	\$ 6,932	\$ (1,781,814)	\$ (3,962,096)
191 - Hancock County Match Bank S	\$ -	\$ (242,500)	\$ (130,250)
192 - ARPA Match - STATE OF MS	\$ -	\$ (496,165)	\$ (496,165)
401 - Solid Waste Fund	\$ 20,100	\$ 20,100	\$ (111,317)
<b>TOTAL Surplus (Deficit)</b>	<b>\$ 127,302</b>	<b>\$ (4,649,971)</b>	<b>\$ (6,397,770)</b>



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

**ALL FUNDS HIGHLIGHTS**

*Revenue:		<u>Current Year</u>	<u>Prior Year</u>
Total YTD Revenue	\$	834,027	\$ 541,907
Total Budget	\$	26,947,893	\$ 21,532,475
% Actual to Budget		3.1%	
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	\$	207,640	\$ 140,141
Total YTD Expenses Activity w/ Encumbrances	\$	6,121,323	\$ 8,553,041
Total Budget	\$	35,384,991	\$ 24,778,312
% Actual to Budget		0.6%	
% Actual w/ Encumbrances to Budget		17.3%	
Current Month % to Fiscal Year		8.3%	8.3%

\* Excludes Other Financing Sources and Uses

**Depository Account Balances as of: October 31, 2024**

General Bank Acct:	\$ 4,374,845	Unrestricted	\$ 4,010,294
Accounts Payable Clearing:	30,937	Fiduciary Fund	26,333
Payroll Clearing:	33,491	Solid Waste	196,543
Contingency Operating Fund:	2,115,623	Grant Funds	(306,114)
		MS Infrastructure	137,982
		Amer Rescue & F	1,536,934
		GO BONDS 2022	952,925
<b>TOTAL</b>	<b>\$ 6,554,896</b>		<b>\$ 6,554,896</b>

Fund Activity	<u>YTD Actual</u>	<u>YTD Actual w/ Encumbrances</u>	<u>Total Current Budget</u>
001 - General Fund	\$ 99,741	\$ (415,572)	\$ (370,994)
104 - MS Infrastructure Modernization Fund	\$ 529	\$ 529	\$ (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	\$ -	\$ -	\$ -
149 - Grant-Tidelands FY24 Trail/ Mar	\$ -	\$ (87,275)	\$ 2,725
161 - Grant - GCRF-MDA FY2021 CO	\$ 454,736	\$ (263,003)	\$ (717,738)
162 - Grant-GOMESA FY22 -Coon Branch P	\$ -	\$ (178,511)	\$ 195,793
163 - Grant - GCRF-MDA FY22 Noma	\$ -	\$ (54,169)	\$ (54,169)
164 - Grant - GCRF MDA FY23 Comn	\$ -	\$ (794,587)	\$ (1,194,587)
165 - Grant-GOMESA FY23-Kome/Fairway/A	\$ -	\$ (360,075)	\$ (168,450)
166 - Grant -RESTORE-MDEQ Jourdan Rive	\$ -	\$ (247,888)	\$ 13,143
168 - Gant-MS Outdoor MOST FY23- Noma	\$ -	\$ -	\$ -
190 - ARPA-American Rescue & Recovery A	\$ 6,932	\$ (1,781,814)	\$ (3,962,096)
191 - Hancock County Match Bank Si	\$ -	\$ (242,500)	\$ (130,250)
192 - ARPA Match - STATE OF MS	\$ -	\$ (496,165)	\$ (496,165)
401 - Solid Waste Fund	\$ 20,100	\$ 20,100	\$ (111,317)
<b>TOTAL Surplus (Deficit)</b>	<b>\$ 582,038</b>	<b>\$ (4,912,974)</b>	<b>\$ (7,115,508)</b>



City of Diamondhead, MS

# Income Statement

## Group Summary

For Fiscal: 2024-2025 Period Ending: 10/31/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 001 - GENERAL FUND</b>						
20 - TAXES	3,188,500.00	3,188,500.00	122,474.75	122,474.75	122,474.75	3,066,025.25
22 - LICENSES AND PERMITS	456,500.00	456,500.00	86,728.53	86,728.53	86,728.53	369,771.47
23 - INTERGOVERNMENTAL REVENUES	1,628,200.00	1,628,200.00	80,734.01	80,734.01	80,734.01	1,547,465.99
28 - CHARGES FOR GOVERNMENTAL SERVICES	1,500.00	1,500.00	450.00	450.00	450.00	1,050.00
33 - FINES & FORFEITS	35,000.00	35,000.00	1,458.06	1,458.06	1,458.06	33,541.94
34 - MISCELLANEOUS REVENUE	120,750.00	120,750.00	14,941.78	14,941.78	14,941.78	105,808.22
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
40 - PERSONNEL SERVICES	1,581,406.17	1,581,406.17	143,671.11	143,671.11	143,671.11	1,437,735.06
50 - SUPPLIES	290,750.00	294,350.00	819.13	819.13	18,401.69	275,948.31
60 - CONTRACTUAL SERVICES	2,376,554.93	2,742,984.29	33,590.55	33,590.55	529,988.39	2,212,995.90
70 - GRANTS, SUBSIDIES AND ALLOCATIONS	54,300.00	54,300.00	0.00	0.00	0.00	54,300.00
80 - DEBT SERVICE	247,571.10	247,571.10	475.00	475.00	475.00	247,096.10
90 - CAPITAL OUTLAY	729,500.00	730,832.00	28,490.73	28,490.73	29,822.73	701,009.27
95 - INTERFUND TRANSFERS OUT	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00
<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>	<b>367.80</b>	<b>-370,993.56</b>	<b>99,740.61</b>	<b>99,740.61</b>	<b>-415,571.79</b>	<b>44,578.23</b>
<b>Fund: 004 - CONTEGENCY FUND</b>						
34 - MISCELLANEOUS REVENUE	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
95 - INTERFUND TRANSFERS OUT	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
<b>Fund: 004 - CONTEGENCY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 104 - MS Infrastructure Modernization Fund</b>						
23 - INTERGOVERNMENTAL REVENUES	570,000.00	570,000.00	0.00	0.00	0.00	570,000.00
34 - MISCELLANEOUS REVENUE	12,000.00	12,000.00	529.15	529.15	529.15	11,470.85
80 - DEBT SERVICE	482,642.00	482,642.00	0.00	0.00	0.00	482,642.00
90 - CAPITAL OUTLAY	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
<b>Fund: 104 - MS Infrastructure Modernization Fund Surplus (Deficit)</b>	<b>-100,642.00</b>	<b>-100,642.00</b>	<b>529.15</b>	<b>529.15</b>	<b>529.15</b>	<b>-101,171.15</b>
<b>Fund: 115 - Grant- Tidelands FY20 Rotten Bayou Public Access</b>						
23 - INTERGOVERNMENTAL REVENUES	556,878.94	556,878.94	0.00	0.00	0.00	556,878.94
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
<b>Fund: 115 - Grant- Tidelands FY20 Rotten Bayou Public Access Surp</b>	<b>-8,715.76</b>	<b>-20,760.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,044.51</b>	<b>-8,715.76</b>
<b>Fund: 118 - Grant-GRPC/MDOT West Aloha Streets &amp; Sidewalks</b>						
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
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
<b>Fund: 118 - Grant-GRPC/MDOT West Aloha Streets &amp; Sidewalks Su</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 120 - Capital X Funds FY24</b>						
23 - INTERGOVERNMENTAL REVENUES	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
90 - CAPITAL OUTLAY	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
<b>Fund: 120 - Capital X Funds FY24 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 121 - Grant - RESTORE-DEQ Canal Dredging</b>						
23 - INTERGOVERNMENTAL REVENUES	3,122,000.00	3,122,000.00	0.00	0.00	0.00	3,122,000.00
60 - CONTRACTUAL SERVICES	161,000.00	161,000.00	0.00	0.00	0.00	161,000.00
90 - CAPITAL OUTLAY	2,961,000.00	2,961,000.00	0.00	0.00	0.00	2,961,000.00
<b>Fund: 121 - Grant - RESTORE-DEQ Canal Dredging Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 149 - Grant-Tidelands FY24 Trail/ Marine Ed Planning</b>						
23 - INTERGOVERNMENTAL REVENUES	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00
60 - CONTRACTUAL SERVICES	0.00	87,275.00	0.00	0.00	87,275.00	0.00
<b>Fund: 149 - Grant-Tidelands FY24 Trail/ Marine Ed Planning Surplu</b>	<b>90,000.00</b>	<b>2,725.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-87,275.00</b>	<b>90,000.00</b>

Income Statement

For Fiscal: 2024-2025 Period Ending: 10/31/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 157 - Grant- GRPC - East Aloha Improvements Phase 2</b>						
23 - INTERGOVERNMENTAL REVENUES	490,000.00	490,000.00	0.00	0.00	0.00	490,000.00
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
<b>Fund: 157 - Grant- GRPC - East Aloha Improvements Phase 2 Surpl</b>	<b>0.00</b>	<b>-52,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-52,200.00</b>	<b>0.00</b>
<b>Fund: 158 - Grant - Tidelands FY21-24 Noma Dr Public Access</b>						
23 - INTERGOVERNMENTAL REVENUES	1,011,000.00	1,011,000.00	40,642.58	40,642.58	40,642.58	970,357.42
50 - SUPPLIES	0.00	0.00	0.00	0.00	122,582.15	-122,582.15
60 - CONTRACTUAL SERVICES	15,836.77	20,603.54	0.00	0.00	4,766.77	15,836.77
90 - CAPITAL OUTLAY	995,163.23	1,205,966.73	0.00	0.00	210,803.50	995,163.23
<b>Fund: 158 - Grant - Tidelands FY21-24 Noma Dr Public Access Surpl</b>	<b>0.00</b>	<b>-215,570.27</b>	<b>40,642.58</b>	<b>40,642.58</b>	<b>-297,509.84</b>	<b>81,939.57</b>
<b>Fund: 161 - Grant - GCRF-MDA FY2021 COMMERCIAL DISTRICT</b>						
23 - INTERGOVERNMENTAL REVENUES	1,200,000.00	1,200,000.00	454,735.84	454,735.84	454,735.84	745,264.16
60 - CONTRACTUAL SERVICES	0.00	152,327.85	0.00	0.00	152,327.85	0.00
90 - CAPITAL OUTLAY	1,200,000.00	1,765,410.61	0.00	0.00	565,410.61	1,200,000.00
<b>Fund: 161 - Grant - GCRF-MDA FY2021 COMMERCIAL DISTRICT Sur</b>	<b>0.00</b>	<b>-717,738.46</b>	<b>454,735.84</b>	<b>454,735.84</b>	<b>-263,002.62</b>	<b>-454,735.84</b>
<b>Fund: 162 - Grant-GOMESA FY22 -Coon Branch Projects</b>						
23 - INTERGOVERNMENTAL REVENUES	1,094,650.75	1,094,650.75	0.00	0.00	0.00	1,094,650.75
60 - CONTRACTUAL SERVICES	0.00	178,510.75	0.00	0.00	178,510.75	0.00
90 - CAPITAL OUTLAY	720,347.00	720,347.00	0.00	0.00	0.00	720,347.00
<b>Fund: 162 - Grant-GOMESA FY22 -Coon Branch Projects Surplus (D</b>	<b>374,303.75</b>	<b>195,793.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-178,510.75</b>	<b>374,303.75</b>
<b>Fund: 163 - Grant - GCRF-MDA FY22 Noma Drive Project</b>						
60 - CONTRACTUAL SERVICES	0.00	54,169.36	0.00	0.00	54,169.36	0.00
<b>Fund: 163 - Grant - GCRF-MDA FY22 Noma Drive Project Total:</b>	<b>0.00</b>	<b>54,169.36</b>	<b>0.00</b>	<b>0.00</b>	<b>54,169.36</b>	<b>0.00</b>
<b>Fund: 164 - Grant - GCRF MDA FY23 Commercial District</b>						
23 - INTERGOVERNMENTAL REVENUES	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
60 - CONTRACTUAL SERVICES	285,000.00	411,400.00	0.00	0.00	126,400.00	285,000.00
90 - CAPITAL OUTLAY	2,115,000.00	2,783,187.31	0.00	0.00	668,187.31	2,115,000.00
<b>Fund: 164 - Grant - GCRF MDA FY23 Commercial District Surplus (D</b>	<b>-400,000.00</b>	<b>-1,194,587.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-794,587.31</b>	<b>-400,000.00</b>
<b>Fund: 165 - Grant-GOMESA FY23-Kome/Fairway/Anahola</b>						
23 - INTERGOVERNMENTAL REVENUES	1,926,464.00	1,926,464.00	0.00	0.00	0.00	1,926,464.00
60 - CONTRACTUAL SERVICES	0.00	360,075.00	0.00	0.00	360,075.00	0.00
90 - CAPITAL OUTLAY	1,734,839.00	1,734,839.00	0.00	0.00	0.00	1,734,839.00
<b>Fund: 165 - Grant-GOMESA FY23-Kome/Fairway/Anahola Surplus (</b>	<b>191,625.00</b>	<b>-168,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-360,075.00</b>	<b>191,625.00</b>
<b>Fund: 166 - Grant -RESTORE-MDEQ Jourdan River Boardwalk</b>						
23 - INTERGOVERNMENTAL REVENUES	1,802,590.00	1,802,590.00	0.00	0.00	0.00	1,802,590.00
60 - CONTRACTUAL SERVICES	0.00	247,887.50	0.00	0.00	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
<b>Fund: 166 - Grant -RESTORE-MDEQ Jourdan River Boardwalk Surpl</b>	<b>261,030.50</b>	<b>13,143.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-247,887.50</b>	<b>261,030.50</b>
<b>Fund: 168 - Gant-MS Outdoor MOST FY23- Noma Nature Trail</b>						
23 - INTERGOVERNMENTAL REVENUES	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
90 - CAPITAL OUTLAY	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
<b>Fund: 168 - Gant-MS Outdoor MOST FY23- Noma Nature Trail Surp</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 190 - ARPA-American Rescue &amp; Recovery Act</b>						
34 - MISCELLANEOUS REVENUE	500.00	500.00	6,932.11	6,932.11	6,932.11	-6,432.11
60 - CONTRACTUAL SERVICES	253,850.00	358,818.75	0.00	0.00	104,968.75	253,850.00
90 - CAPITAL OUTLAY	1,920,000.00	3,603,776.92	0.00	0.00	1,683,776.92	1,920,000.00
<b>Fund: 190 - ARPA-American Rescue &amp; Recovery Act Surplus (Defici</b>	<b>-2,173,350.00</b>	<b>-3,962,095.67</b>	<b>6,932.11</b>	<b>6,932.11</b>	<b>-1,781,813.56</b>	<b>-2,180,282.11</b>
<b>Fund: 191 - Hancock County Match Bank Stabilization</b>						
23 - INTERGOVERNMENTAL REVENUES	1,882,250.00	1,882,250.00	0.00	0.00	0.00	1,882,250.00
60 - CONTRACTUAL SERVICES	0.00	242,500.00	0.00	0.00	242,500.00	0.00
90 - CAPITAL OUTLAY	1,770,000.00	1,770,000.00	0.00	0.00	0.00	1,770,000.00
<b>Fund: 191 - Hancock County Match Bank Stabilization Surplus (De</b>	<b>112,250.00</b>	<b>-130,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-242,500.00</b>	<b>112,250.00</b>
<b>Fund: 192 - ARPA Match - STATE OF MS</b>						
23 - INTERGOVERNMENTAL REVENUES	1,978,561.96	1,978,561.96	0.00	0.00	0.00	1,978,561.96
60 - CONTRACTUAL SERVICES	253,850.00	358,818.75	0.00	0.00	104,968.75	253,850.00

**Income Statement**

**For Fiscal: 2024-2025 Period Ending: 10/31/2024**

<b>Category</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>YTD Activity + Encumbrances</b>	<b>Budget Remaining</b>
90 - CAPITAL OUTLAY	1,724,711.96	2,115,908.63	0.00	0.00	391,196.67	1,724,711.96
<b>Fund: 192 - ARPA Match - STATE OF MS Surplus (Deficit):</b>	<b>0.00</b>	<b>-496,165.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-496,165.42</b>	<b>0.00</b>
<b>Fund: 302 - FY22 BOND ISSUE</b>						
34 - MISCELLANEOUS REVENUE	25,500.00	25,500.00	3,707.07	3,707.07	3,707.07	21,792.93
60 - CONTRACTUAL SERVICES	150,000.00	178,320.00	0.00	0.00	28,320.00	150,000.00
90 - CAPITAL OUTLAY	901,000.00	901,000.00	0.00	0.00	0.00	901,000.00
<b>Fund: 302 - FY22 BOND ISSUE Surplus (Deficit):</b>	<b>-1,025,500.00</b>	<b>-1,053,820.00</b>	<b>3,707.07</b>	<b>3,707.07</b>	<b>-24,612.93</b>	<b>-1,029,207.07</b>
<b>Fund: 401 - SOLID WASTE FUND</b>						
28 - CHARGES FOR GOVERNMENTAL SERVICES	695,547.00	695,547.00	19,769.78	19,769.78	19,769.78	675,777.22
34 - MISCELLANEOUS REVENUE	9,500.00	9,500.00	923.28	923.28	923.28	8,576.72
60 - CONTRACTUAL SERVICES	816,364.15	816,364.15	593.09	593.09	593.09	815,771.06
<b>Fund: 401 - SOLID WASTE FUND Surplus (Deficit):</b>	<b>-111,317.15</b>	<b>-111,317.15</b>	<b>20,099.97</b>	<b>20,099.97</b>	<b>20,099.97</b>	<b>-131,417.12</b>
<b>Total Surplus (Deficit):</b>	<b>-2,789,947.86</b>	<b>-8,437,098.47</b>	<b>626,387.33</b>	<b>626,387.33</b>	<b>-5,287,296.47</b>	

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
001 - GENERAL FUND	367.80	-370,993.56	99,740.61	99,740.61	-415,571.79	44,578.23
004 - CONTEGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00
104 - MS Infrastructure Mod	-100,642.00	-100,642.00	529.15	529.15	529.15	-101,171.15
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	0.00	0.00	0.00
149 - Grant-Tidelands FY24 T	90,000.00	2,725.00	0.00	0.00	-87,275.00	90,000.00
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	-215,570.27	40,642.58	40,642.58	-297,509.84	81,939.57
161 - Grant - GCRF-MDA FY2	0.00	-717,738.46	454,735.84	454,735.84	-263,002.62	-454,735.84
162 - Grant-GOMESA FY22 -C	374,303.75	195,793.00	0.00	0.00	-178,510.75	374,303.75
163 - Grant - GCRF-MDA FY2	0.00	-54,169.36	0.00	0.00	-54,169.36	0.00
164 - Grant - GCRF MDA FY2	-400,000.00	-1,194,587.31	0.00	0.00	-794,587.31	-400,000.00
165 - Grant-GOMESA FY23-K	191,625.00	-168,450.00	0.00	0.00	-360,075.00	191,625.00
166 - Grant -RESTORE-MDEQ	261,030.50	13,143.00	0.00	0.00	-247,887.50	261,030.50
168 - Gant-MS Outdoor MOS	0.00	0.00	0.00	0.00	0.00	0.00
190 - ARPA-American Rescue	-2,173,350.00	-3,962,095.67	6,932.11	6,932.11	-1,781,813.56	-2,180,282.11
191 - Hancock County Matc	112,250.00	-130,250.00	0.00	0.00	-242,500.00	112,250.00
192 - ARPA Match - STATE OF	0.00	-496,165.42	0.00	0.00	-496,165.42	0.00
302 - FY22 BOND ISSUE	-1,025,500.00	-1,053,820.00	3,707.07	3,707.07	-24,612.93	-1,029,207.07
401 - SOLID WASTE FUND	-111,317.15	-111,317.15	20,099.97	20,099.97	20,099.97	-131,417.12
<b>Total Surplus (Deficit):</b>	<b>-2,789,947.86</b>	<b>-8,437,098.47</b>	<b>626,387.33</b>	<b>626,387.33</b>	<b>-5,287,296.47</b>	