CITY OF DIAMONDHEAD, MISSISSIPPI
Financial Statements
Coversheet to Monthly Budget Report
For the Month Ended November 30, 2025

ALL FUNDS HIGHLIGHTS

*Revenue:		Current Year		Prior Year
Total YTD Revenue	$	1,036,573	$	1,746,925
Total Budget	$	23,800,277	$	28,980,182
% Actual to Budget		4.4%		
Current Month % to Fiscal Year		16.7%		16.7%

*Expenses YTD Activity:		Current Year		Last Year
Total YTD Expenses Actual Activity	$	1,149,589	$	1,615,535
Total YTD Expenses Activity w/ Encumbrances	$	3,965,324	$	7,794,847
Total Budget	$	20,500,915	$	36,476,280
% Actual to Budget		5.6%		
% Actual w/ Encumbrances to Budget		19.3%		
Current Month % to Fiscal Year		16.7%		16.7%

** Excludes Other Financing Sources and Uses*

Depository Account Balances as of:	November 30, 2025				
General Bank Acct:	$	4,104,272	Unrestricted	$	4,221,460
Accounts Payable Clearing:		42,154	Fiduciary Fund		48,819
Payroll Clearing:		36,942	Solid Waste		249,478
Contingency Operating Fund:		2,101,983	Grant Funds		1,207,783
Cap Exp -Commercial District		1,019,645	MS Infrastructure		262,461
Cap Exp - Police Unit		2,747	Amer Rescue & F		234,158
			GO BONDS 2022		61,192
			Cap Exp -Commercial District		1,019,645
			Cap Exp - Police Unit		2,747
TOTAL	**$**	**7,307,743**		**$**	**7,307,743**

Fund Activity		YTD Actual		YTD Actual w/ Encumbrances		Total Current Budget
001 - General Fund	$	(76,727)	$	(1,106,553)	$	(1,164,366)
104 - MS Infrastructure Modernization Fund	$	1,791	$	1,791	$	(244,408)
115 - Grant- Tidelands FY20 Rotten Bayou P	$	-	$	(8,049)	$	(8,049)
118 - Grant-GRPC/MDOT West Aloha	$	-	$	(134,400)	$	(334,400)
119 - Grant-HUD-Community Develop	$	-	$	-	$	-
122 - Capital X Funds FY24 Commerc	$	6,878	$	6,878	$	(1,000,000)
121 - Grant - RESTORE-DEQ Canal D	$	-	$	-	$	5,100,000
120 - Capital X Funds FY24 Police Unit	$	56	$	(1,602)	$	50,000
149 - Grant-Tidelands FY24 Trail/ Mar	$	-	$	(77,871)	$	2,130
157 - Grant- GRPC - East Aloha Impr	$	(4,900)	$	-	$	98,000
162 - Grant-GOMESA FY22 -Coon Branch P	$	130,940	$	(546,724)	$	322,336
168 - Gant-MS Outdoor MOST FY23-						
164 - Grant - GCRF MDA FY23 Comn	$	(327,939)	$	(388,501)	$	(264,983)
165 - Grant-GOMESA FY23-Kome/Fairway/A	$	121,095	$	(236,200)	$	1,365,869
166 - Grant -RESTORE-MDEQ Jourdan Rive	$	-	$	(196,155)	$	(196,155)
190 - ARPA-American Rescue & Recovery A	$	1,598	$	1,598	$	-
191 - Hancock County Match Bank St	$	-	$	(210,000)	$	(210,000)
401 - Solid Waste Fund	$	94,182	$	94,182	$	19,337
TOTAL Surplus (Deficit)	$	(53,026)	$	(2,801,605)	$	3,535,309

Income Statement
Group Summary

City of Diamondhead, MS

For Fiscal: 2025-2026 Period Ending: 11/30/2025

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 001 - GENERAL FUND						
20 - TAXES	3,441,000.00	3,441,000.00	53,310.03	216,534.42	216,534.42	3,224,465.58
22 - LICENSES AND PERMITS	450,000.00	450,000.00	92,791.13	114,056.38	114,056.38	335,943.62
23 - INTERGOVERNMENTAL REVENUES	1,564,000.00	1,695,306.40	71,132.49	160,838.84	160,838.84	1,534,467.56
28 - CHARGES FOR GOVERNMENTAL SERVICES	3,700.00	3,700.00	300.00	300.00	300.00	3,400.00
33 - FINES & FORFEITS	20,000.00	20,000.00	3,939.00	5,092.70	5,092.70	14,907.30
34 - MISCELLANEOUS REVENUE	112,250.00	112,250.00	14,362.47	29,503.81	29,503.81	82,746.19
38 - INTERFUND TRANSFERS IN	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00
40 - PERSONNEL SERVICES	1,718,963.02	1,718,963.02	109,841.24	263,586.09	263,586.09	1,455,376.93
50 - SUPPLIES	292,800.00	294,000.00	21,985.46	26,241.49	39,769.71	254,230.29
60 - CONTRACTUAL SERVICES	2,394,333.74	3,006,686.75	210,032.19	257,230.05	1,145,206.99	1,861,479.76
70 - GRANTS, SUBSIDIES AND ALLOCATIONS	53,400.00	53,400.00	0.00	5,000.00	5,000.00	48,400.00
80 - DEBT SERVICE	189,766.20	189,766.20	0.00	475.00	475.00	189,291.20
90 - CAPITAL OUTLAY	866,500.00	997,806.40	0.00	50,520.99	199,845.14	797,961.26
95 - INTERFUND TRANSFERS OUT	800,000.00	710,000.00	0.00	0.00	0.00	710,000.00
Fund: 001 - GENERAL FUND Surplus (Deficit):	**-640,812.96**	**-1,164,365.97**	**-106,023.77**	**-76,727.47**	**-1,127,556.78**	**-36,809.19**
Fund: 004 - CONTENGENCY FUND						
34 - MISCELLANEOUS REVENUE	84,000.00	84,000.00	6,985.81	14,179.70	14,179.70	69,820.30
95 - INTERFUND TRANSFERS OUT	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00
Fund: 004 - CONTENGENCY FUND Surplus (Deficit):	**0.00**	**0.00**	**6,985.81**	**14,179.70**	**14,179.70**	**-14,179.70**
Fund: 104 - MS Infrastructure Modernization Fund						
23 - INTERGOVERNMENTAL REVENUES	580,000.00	580,000.00	0.00	0.00	0.00	580,000.00
34 - MISCELLANEOUS REVENUE	12,000.00	12,000.00	895.08	1,790.67	1,790.67	10,209.33
60 - CONTRACTUAL SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
80 - DEBT SERVICE	483,908.00	483,908.00	0.00	0.00	0.00	483,908.00
90 - CAPITAL OUTLAY	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00
Fund: 104 - MS Infrastructure Modernization Fund Surplus (Deficit	**-244,408.00**	**-244,408.00**	**895.08**	**1,790.67**	**1,790.67**	**-246,198.67**
Fund: 115 - Grant- Tidelands FY20 Rotten Bayou Public Access						
23 - INTERGOVERNMENTAL REVENUES	553,150.19	553,150.19	0.00	0.00	0.00	553,150.19
60 - CONTRACTUAL SERVICES	59,433.52	67,482.77	0.00	0.00	8,049.25	59,433.52
90 - CAPITAL OUTLAY	493,716.67	493,716.67	0.00	0.00	0.00	493,716.67
Fund: 115 - Grant- Tidelands FY20 Rotten Bayou Public Access Surp	**0.00**	**-8,049.25**	**0.00**	**0.00**	**-8,049.25**	**0.00**
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
60 - CONTRACTUAL SERVICES	110,000.00	244,400.00	0.00	0.00	134,400.00	110,000.00
90 - CAPITAL OUTLAY	890,000.00	890,000.00	0.00	0.00	0.00	890,000.00
Fund: 118 - Grant-GRPC/MDOT West Aloha Streets & Sidewalks Su	**-200,000.00**	**-334,400.00**	**0.00**	**0.00**	**-134,400.00**	**-200,000.00**
Fund: 119 - Grant-HUD-Community Development-W. Aloha						
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
Fund: 119 - Grant-HUD-Community Development-W. Aloha Surplu	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 120 - Capital X Funds FY24 Police Unit						
34 - MISCELLANEOUS REVENUE	0.00	0.00	9.13	55.70	55.70	-55.70
90 - CAPITAL OUTLAY	0.00	1,518.00	0.00	0.00	1,658.00	-140.00
Fund: 120 - Capital X Funds FY24 Police Unit Surplus (Deficit):	**0.00**	**-1,518.00**	**9.13**	**55.70**	**-1,602.30**	**84.30**
Fund: 121 - Grant - RESTORE-DEQ Canal Dredging						
23 - INTERGOVERNMENTAL REVENUES	5,100,000.00	5,100,000.00	0.00	0.00	0.00	5,100,000.00
Fund: 121 - Grant - RESTORE-DEQ Canal Dredging Total:	**5,100,000.00**	**5,100,000.00**	**0.00**	**0.00**	**0.00**	**5,100,000.00**
Fund: 122 - Capital X Funds FY24 Commercial District Trans						
34 - MISCELLANEOUS REVENUE	15,000.00	15,000.00	3,388.73	6,878.38	6,878.38	8,121.62

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
90 - CAPITAL OUTLAY	1,015,000.00	1,015,000.00	0.00	0.00	0.00	1,015,000.00
Fund: 122 - Capital X Funds FY24 Commercial District Trans Surplus	**-1,000,000.00**	**-1,000,000.00**	**3,388.73**	**6,878.38**	**6,878.38**	**-1,006,878.38**
Fund: 149 - Grant-Tidelands FY24 Trail/ Marine Ed Planning						
23 - INTERGOVERNMENTAL REVENUES	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00
60 - CONTRACTUAL SERVICES	0.00	77,870.50	0.00	0.00	77,870.50	0.00
Fund: 149 - Grant-Tidelands FY24 Trail/ Marine Ed Planning Surplu	**80,000.00**	**2,129.50**	**0.00**	**0.00**	**-77,870.50**	**80,000.00**
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
60 - CONTRACTUAL SERVICES	0.00	0.00	4,900.00	4,900.00	0.00	0.00
90 - CAPITAL OUTLAY	392,000.00	392,000.00	0.00	0.00	0.00	392,000.00
Fund: 157 - Grant- GRPC - East Aloha Improvements Phase 2 Surpl	**98,000.00**	**98,000.00**	**-4,900.00**	**-4,900.00**	**0.00**	**98,000.00**
Fund: 162 - Grant-GOMESA FY22 -Coon Branch Projects						
23 - INTERGOVERNMENTAL REVENUES	1,000,000.00	1,000,000.00	0.00	130,940.10	130,940.10	869,059.90
60 - CONTRACTUAL SERVICES	0.00	95,174.25	0.00	0.00	95,174.25	0.00
90 - CAPITAL OUTLAY	0.00	582,490.12	0.00	0.00	582,490.12	0.00
Fund: 162 - Grant-GOMESA FY22 -Coon Branch Projects Surplus (D	**1,000,000.00**	**322,335.63**	**0.00**	**130,940.10**	**-546,724.27**	**869,059.90**
Fund: 164 - Grant - GCRF MDA FY23 Commercial District						
23 - INTERGOVERNMENTAL REVENUES	1,479,245.63	1,479,245.63	0.00	0.00	0.00	1,479,245.63
60 - CONTRACTUAL SERVICES	0.00	58,326.00	0.00	0.00	58,326.00	0.00
90 - CAPITAL OUTLAY	1,479,245.63	1,685,902.20	327,938.66	327,938.66	327,938.66	1,357,963.54
Fund: 164 - Grant - GCRF MDA FY23 Commercial District Surplus (D	**0.00**	**-264,982.57**	**-327,938.66**	**-327,938.66**	**-386,264.66**	**121,282.09**
Fund: 165 - Grant-GOMESA FY23-Kome/Fairway/Anahola						
23 - INTERGOVERNMENTAL REVENUES	1,800,000.00	1,800,000.00	0.00	185,546.05	185,546.05	1,614,453.95
60 - CONTRACTUAL SERVICES	0.00	60,500.00	4,249.84	4,249.84	60,500.00	0.00
90 - CAPITAL OUTLAY	0.00	373,631.49	60,201.38	60,201.38	361,245.75	12,385.74
Fund: 165 - Grant-GOMESA FY23-Kome/Fairway/Anahola Surplus (	**1,800,000.00**	**1,365,868.51**	**-64,451.22**	**121,094.83**	**-236,199.70**	**1,602,068.21**
Fund: 166 - Grant -RESTORE-MDEQ Jourdan River Boardwalk						
23 - INTERGOVERNMENTAL REVENUES	1,775,000.00	1,775,000.00	0.00	0.00	0.00	1,775,000.00
60 - CONTRACTUAL SERVICES	200.00	196,355.25	0.00	0.00	196,155.25	200.00
90 - CAPITAL OUTLAY	1,774,800.00	1,774,800.00	0.00	0.00	0.00	1,774,800.00
Fund: 166 - Grant -RESTORE-MDEQ Jourdan River Boardwalk Surpl	**0.00**	**-196,155.25**	**0.00**	**0.00**	**-196,155.25**	**0.00**
Fund: 168 - Grant-MS Outdoor MOST FY23- Noma Nature Trail						
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
Fund: 168 - Grant-MS Outdoor MOST FY23- Noma Nature Trail Sur	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 190 - ARPA-American Rescue & Recovery Act						
34 - MISCELLANEOUS REVENUE	0.00	0.00	798.56	1,598.49	1,598.49	-1,598.49
Fund: 190 - ARPA-American Rescue & Recovery Act Total:	**0.00**	**0.00**	**798.56**	**1,598.49**	**1,598.49**	**-1,598.49**
Fund: 191 - Hancock County Match Bank Stabilization						
23 - INTERGOVERNMENTAL REVENUES	1,812,500.00	1,812,500.00	0.00	0.00	0.00	1,812,500.00
60 - CONTRACTUAL SERVICES	0.00	210,000.00	0.00	0.00	210,000.00	0.00
90 - CAPITAL OUTLAY	1,812,500.00	1,812,500.00	0.00	0.00	0.00	1,812,500.00
Fund: 191 - Hancock County Match Bank Stabilization Surplus (De	**0.00**	**-210,000.00**	**0.00**	**0.00**	**-210,000.00**	**0.00**
Fund: 302 - FY22 BOND ISSUE						
34 - MISCELLANEOUS REVENUE	125.00	125.00	208.69	674.30	674.30	-549.30
60 - CONTRACTUAL SERVICES	85,000.00	131,728.62	74,845.00	74,845.00	142,000.00	-10,271.38
90 - CAPITAL OUTLAY	0.00	52,825.20	0.00	0.00	0.00	52,825.20
Fund: 302 - FY22 BOND ISSUE Surplus (Deficit):	**-84,875.00**	**-184,428.82**	**-74,636.31**	**-74,170.70**	**-141,325.70**	**-43,103.12**
Fund: 401 - SOLID WASTE FUND						
28 - CHARGES FOR GOVERNMENTAL SERVICES	903,000.00	903,000.00	142,241.08	167,115.33	167,115.33	735,884.67
34 - MISCELLANEOUS REVENUE	10,000.00	10,000.00	850.80	1,467.96	1,467.96	8,532.04
60 - CONTRACTUAL SERVICES	893,663.28	893,663.28	73,654.73	74,400.96	74,400.96	819,262.32
Fund: 401 - SOLID WASTE FUND Surplus (Deficit):	**19,336.72**	**19,336.72**	**69,437.15**	**94,182.33**	**94,182.33**	**-74,845.61**
Total Surplus (Deficit):	**5,927,240.76**	**3,299,362.50**	**-496,435.50**	**-113,016.63**	**-2,947,518.84**	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
001 - GENERAL FUND	-640,812.96	-1,164,365.97	-106,023.77	-76,727.47	-1,127,556.78	-36,809.19
004 - CONTENGENCY FUND	0.00	0.00	6,985.81	14,179.70	14,179.70	-14,179.70
104 - MS Infrastructure Mod	-244,408.00	-244,408.00	895.08	1,790.67	1,790.67	-246,198.67
115 - Grant- Tidelands FY20	0.00	-8,049.25	0.00	0.00	-8,049.25	0.00
118 - Grant-GRPC/MDOT We	-200,000.00	-334,400.00	0.00	0.00	-134,400.00	-200,000.00
119 - Grant-HUD-Community	0.00	0.00	0.00	0.00	0.00	0.00
120 - Capital X Funds FY24 P	0.00	-1,518.00	9.13	55.70	-1,602.30	84.30
121 - Grant - RESTORE-DEQ C	5,100,000.00	5,100,000.00	0.00	0.00	0.00	5,100,000.00
122 - Capital X Funds FY24 C	-1,000,000.00	-1,000,000.00	3,388.73	6,878.38	6,878.38	-1,006,878.38
149 - Grant-Tidelands FY24 T	80,000.00	2,129.50	0.00	0.00	-77,870.50	80,000.00
157 - Grant- GRPC - East Aloh	98,000.00	98,000.00	-4,900.00	-4,900.00	0.00	98,000.00
162 - Grant-GOMESA FY22 -C	1,000,000.00	322,335.63	0.00	130,940.10	-546,724.27	869,059.90
164 - Grant - GCRF MDA FY2	0.00	-264,982.57	-327,938.66	-327,938.66	-386,264.66	121,282.09
165 - Grant-GOMESA FY23-K	1,800,000.00	1,365,868.51	-64,451.22	121,094.83	-236,199.70	1,602,068.21
166 - Grant -RESTORE-MDEQ	0.00	-196,155.25	0.00	0.00	-196,155.25	0.00
168 - Grant-MS Outdoor MO	0.00	0.00	0.00	0.00	0.00	0.00
190 - ARPA-American Rescue	0.00	0.00	798.56	1,598.49	1,598.49	-1,598.49
191 - Hancock County Match	0.00	-210,000.00	0.00	0.00	-210,000.00	0.00
302 - FY22 BOND ISSUE	-84,875.00	-184,428.82	-74,636.31	-74,170.70	-141,325.70	-43,103.12
401 - SOLID WASTE FUND	19,336.72	19,336.72	69,437.15	94,182.33	94,182.33	-74,845.61
Total Surplus (Deficit):	**5,927,240.76**	**3,299,362.50**	**-496,435.50**	**-113,016.63**	**-2,947,518.84**	