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

ALL FUNDS HIGHLIGHTS

*Revenue:		Current Year		Prior Year
Total YTD Revenue	$	7,877,426	$	7,695,790
Total Budget	$	26,947,893	$	21,532,475
% Actual to Budget		29.2%		
Current Month % to Fiscal Year		58.3%		58.3%

*Expenses YTD Activity:		Current Year		Last Year
Total YTD Expenses Actual Activity	$	6,900,178	$	8,899,092
Total YTD Expenses Activity w/ Encumbrances	$	10,847,141	$	12,666,105
Total Budget	$	35,604,991	$	24,778,312
% Actual to Budget		19.4%		
% Actual w/ Encumbrances to Budget		30.5%		
Current Month % to Fiscal Year		58.3%		58.3%

** Excludes Other Financing Sources and Uses*

Depository Account Balances as of: April 30, 2025

General Bank Acct:	$	4,668,892	Unrestricted	$	5,683,559
Accounts Payable Clearing:		32,934	Fiduciary Fund		46,290
Payroll Clearing:		35,960	Solid Waste		264,123
Contingency Operating Fund:		2,159,312	Grant Funds		(469,617)
			MS Infrastructure		348,709
			Amer Rescue & F		101,262
			GO BONDS 2022		922,772
TOTAL	**$**	**6,897,098**		**$**	**6,897,098**

Fund Activity		YTD Actual		YTD Actual w/ Encumbrances		Total Current Budget
001 - General Fund	$	1,514,227	$	900,124	$	(490,994)
104 - MS Infrastructure Modernization Fund	$	211,256	$	211,256	$	(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 [	$	(158)	$	(158)	$	-
149 - Grant-Tidelands FY24 Trail/ Mar	$	2,570	$	(80,785)	$	2,725
161 - Grant - GCRF-MDA FY2021 CO	$	616,312	$	590,223	$	(717,738)
162 - Grant-GOMESA FY22 -Coon Branch P	$	14,410	$	(122,250)	$	195,793
163 - Grant - GCRF-MDA FY22 Noma	$	-	$	(49,546)	$	(54,169)
164 - Grant - GCRF MDA FY23 Comn	$	(410,399)	$	(794,587)	$	(1,194,587)
165 - Grant-GOMESA FY23-Kome/Fairway/A	$	(65,054)	$	(1,485,595)	$	(168,450)
166 - Grant -RESTORE-MDEQ Jourdan Rive	$	2,747	$	(225,560)	$	13,143
168 - Gant-MS Outdoor MOST FY23- Noma	$	-	$	-	$	-
190 - ARPA-American Rescue & Recovery A	$	(1,428,739)	$	(1,479,203)	$	(3,962,096)
191 - Hancock County Match Bank St	$	63,250	$	(179,250)	$	(130,250)
192 - ARPA Match - STATE OF MS	$	(114,255)	$	(164,719)	$	(496,165)
401 - Solid Waste Fund	$	87,679	$	87,679	$	(111,317)
TOTAL Surplus (Deficit)	$	493,846	$	(2,804,415)	$	(7,235,508)

Income Statement
Group Summary

City of Diamondhead, MS

For Fiscal: 2024-2025 Period Ending: 04/30/2025

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 001 - GENERAL FUND						
20 - TAXES	3,188,500.00	3,188,500.00	101,472.52	2,753,606.49	2,753,606.49	434,893.51
22 - LICENSES AND PERMITS	456,500.00	456,500.00	71,469.81	290,040.14	290,040.14	166,459.86
23 - INTERGOVERNMENTAL REVENUES	1,628,200.00	1,628,200.00	71,543.67	796,531.90	796,531.90	831,668.10
28 - CHARGES FOR GOVERNMENTAL SERVICES	1,500.00	1,500.00	750.00	3,054.20	3,054.20	-1,554.20
33 - FINES & FORFEITS	35,000.00	35,000.00	2,032.90	12,897.64	12,897.64	22,102.36
34 - MISCELLANEOUS REVENUE	120,750.00	120,750.00	10,739.25	78,736.99	78,736.99	42,013.01
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	150,964.04	803,647.31	803,647.31	777,758.86
50 - SUPPLIES	290,750.00	294,350.00	13,947.19	77,049.19	91,600.24	202,749.76
60 - CONTRACTUAL SERVICES	2,376,554.93	2,862,984.29	252,387.54	1,205,692.54	1,763,534.73	1,099,449.56
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	475.00	136,849.20	136,849.20	110,721.90
90 - CAPITAL OUTLAY	729,500.00	730,832.00	0.00	54,001.79	95,711.78	635,120.22
95 - INTERFUND TRANSFERS OUT	600,000.00	600,000.00	0.00	100,000.00	100,000.00	500,000.00
Fund: 001 - GENERAL FUND Surplus (Deficit):	**367.80**	**-490,993.56**	**-159,765.62**	**1,514,227.33**	**900,124.10**	**-1,391,117.66**
Fund: 004 - CONTENGENCY FUND						
34 - MISCELLANEOUS REVENUE	100,000.00	100,000.00	7,164.00	43,688.49	43,688.49	56,311.51
95 - INTERFUND TRANSFERS OUT	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
Fund: 004 - CONTENGENCY FUND Surplus (Deficit):	**0.00**	**0.00**	**7,164.00**	**43,688.49**	**43,688.49**	**-43,688.49**
Fund: 104 - MS Infrastructure Modernization Fund						
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	1,157.48	6,117.94	6,117.94	5,882.06
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
Fund: 104 - MS Infrastructure Modernization Fund Surplus (Deficit	**-100,642.00**	**-100,642.00**	**1,157.48**	**211,256.11**	**211,256.11**	**-311,898.11**
Fund: 115 - Grant- Tidelands FY20 Rotten Bayou Public Access						
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
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**
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
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
Fund: 118 - Grant-GRPC/MDOT West Aloha Streets & Sidewalks Su	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 120 - Capital X Funds FY24						
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: 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						
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	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
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						
23 - INTERGOVERNMENTAL REVENUES	90,000.00	90,000.00	0.00	6,490.00	6,490.00	83,510.00
60 - CONTRACTUAL SERVICES	0.00	87,275.00	0.00	3,920.50	87,275.00	0.00
Fund: 149 - Grant-Tidelands FY24 Trail/ Marine Ed Planning Surplu	**90,000.00**	**2,725.00**	**0.00**	**2,569.50**	**-80,785.00**	**83,510.00**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
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	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
Fund: 157 - Grant- GRPC - East Aloha Improvements Phase 2 Surpl	**0.00**	**-52,200.00**	**0.00**	**0.00**	**-52,200.00**	**0.00**
Fund: 158 - Grant - Tidelands FY21-24 Noma Dr Public Access						
23 - INTERGOVERNMENTAL REVENUES	1,011,000.00	1,011,000.00	0.00	415,903.08	415,903.08	595,096.92
38 - INTERFUND TRANSFERS IN	0.00	0.00	0.00	100,000.00	100,000.00	-100,000.00
50 - SUPPLIES	0.00	100,000.00	4,693.35	115,257.96	115,082.96	-15,082.96
60 - CONTRACTUAL SERVICES	15,836.77	20,603.54	0.00	11,435.30	47,329.57	-26,726.03
90 - CAPITAL OUTLAY	995,163.23	1,205,966.73	0.00	143,554.50	623,272.50	582,694.23
Fund: 158 - Grant - Tidelands FY21-24 Noma Dr Public Access Surpl	**0.00**	**-315,570.27**	**-4,693.35**	**245,655.32**	**-269,781.95**	**-45,788.32**
Fund: 161 - Grant - GCRF-MDA FY2021 COMMERCIAL DISTRICT						
23 - INTERGOVERNMENTAL REVENUES	1,200,000.00	1,200,000.00	0.00	1,252,546.66	1,252,546.66	-52,546.66
60 - CONTRACTUAL SERVICES	0.00	152,327.85	0.00	31,860.43	57,949.28	94,378.57
90 - CAPITAL OUTLAY	1,200,000.00	1,765,410.61	0.00	604,374.49	604,374.49	1,161,036.12
Fund: 161 - Grant - GCRF-MDA FY2021 COMMERCIAL DISTRICT Sur	**0.00**	**-717,738.46**	**0.00**	**616,311.74**	**590,222.89**	**-1,307,961.35**
Fund: 162 - Grant-GOMESA FY22 -Coon Branch Projects						
23 - INTERGOVERNMENTAL REVENUES	1,094,650.75	1,094,650.75	0.00	56,393.25	56,393.25	1,038,257.50
60 - CONTRACTUAL SERVICES	0.00	178,510.75	0.00	41,982.83	178,643.33	-132.58
90 - CAPITAL OUTLAY	720,347.00	720,347.00	0.00	0.00	0.00	720,347.00
Fund: 162 - Grant-GOMESA FY22 -Coon Branch Projects Surplus (D	**374,303.75**	**195,793.00**	**0.00**	**14,410.42**	**-122,250.08**	**318,043.08**
Fund: 163 - Grant - GCRF-MDA FY22 Noma Drive Project						
60 - CONTRACTUAL SERVICES	0.00	54,169.36	0.00	0.00	49,545.91	4,623.45
Fund: 163 - Grant - GCRF-MDA FY22 Noma Drive Project Total:	**0.00**	**54,169.36**	**0.00**	**0.00**	**49,545.91**	**4,623.45**
Fund: 164 - Grant - GCRF MDA FY23 Commercial District						
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	7,900.00	126,400.00	285,000.00
90 - CAPITAL OUTLAY	2,115,000.00	2,783,187.31	0.00	402,499.32	668,187.31	2,115,000.00
Fund: 164 - Grant - GCRF MDA FY23 Commercial District Surplus (D	**-400,000.00**	**-1,194,587.31**	**0.00**	**-410,399.32**	**-794,587.31**	**-400,000.00**
Fund: 165 - Grant-GOMESA FY23-Kome/Fairway/Anahola						
23 - INTERGOVERNMENTAL REVENUES	1,926,464.00	1,926,464.00	0.00	110,875.16	110,875.16	1,815,588.84
60 - CONTRACTUAL SERVICES	0.00	360,075.00	0.00	110,075.16	360,075.00	0.00
90 - CAPITAL OUTLAY	1,734,839.00	1,734,839.00	65,854.00	65,854.00	1,236,395.00	498,444.00
Fund: 165 - Grant-GOMESA FY23-Kome/Fairway/Anahola Surplus (	**191,625.00**	**-168,450.00**	**-65,854.00**	**-65,054.00**	**-1,485,594.84**	**1,317,144.84**
Fund: 166 - Grant -RESTORE-MDEQ Jourdan River Boardwalk						
23 - INTERGOVERNMENTAL REVENUES	1,802,590.00	1,802,590.00	0.00	22,327.50	22,327.50	1,780,262.50
60 - CONTRACTUAL SERVICES	0.00	247,887.50	0.00	19,580.25	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
Fund: 166 - Grant -RESTORE-MDEQ Jourdan River Boardwalk Surpl	**261,030.50**	**13,143.00**	**0.00**	**2,747.25**	**-225,560.00**	**238,703.00**
Fund: 167 - Grant-MS Outdoor FY22 MOST-Noma Dr. Boat Ramp						
23 - INTERGOVERNMENTAL REVENUES	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						
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 - 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						
60 - CONTRACTUAL SERVICES	0.00	0.00	258.86	354.86	354.86	-354.86
90 - CAPITAL OUTLAY	0.00	0.00	572.35	4,141.71	4,141.71	-4,141.71
Fund: 169 - Grant Tidelands FY25 - Lily Pond Total:	**0.00**	**0.00**	**831.21**	**4,496.57**	**4,496.57**	**-4,496.57**
Fund: 190 - ARPA-American Rescue & Recovery Act						
34 - MISCELLANEOUS REVENUE	500.00	500.00	336.12	17,847.60	17,847.60	-17,347.60
60 - CONTRACTUAL SERVICES	253,850.00	358,818.75	0.00	56,756.25	62,043.75	296,775.00

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
90 - CAPITAL OUTLAY	1,920,000.00	3,603,776.92	0.00	1,389,830.40	1,435,006.79	2,168,770.13
Fund: 190 - ARPA-American Rescue & Recovery Act Surplus (Defici	**-2,173,350.00**	**-3,962,095.67**	**336.12**	**-1,428,739.05**	**-1,479,202.94**	**-2,482,892.73**
Fund: 191 - Hancock County Match Bank Stabilization						
23 - INTERGOVERNMENTAL REVENUES	1,882,250.00	1,882,250.00	0.00	69,750.00	69,750.00	1,812,500.00
60 - CONTRACTUAL SERVICES	0.00	242,500.00	31.25	1,500.00	244,000.00	-1,500.00
90 - CAPITAL OUTLAY	1,770,000.00	1,770,000.00	0.00	5,000.00	5,000.00	1,765,000.00
Fund: 191 - Hancock County Match Bank Stabilization Surplus (De	**112,250.00**	**-130,250.00**	**-31.25**	**63,250.00**	**-179,250.00**	**49,000.00**
Fund: 192 - ARPA Match - STATE OF MS						
23 - INTERGOVERNMENTAL REVENUES	1,978,561.96	1,978,561.96	0.00	801,385.47	801,385.47	1,177,176.49
60 - CONTRACTUAL SERVICES	253,850.00	358,818.75	0.00	56,756.25	62,043.75	296,775.00
90 - CAPITAL OUTLAY	1,724,711.96	2,115,908.63	0.00	858,884.50	904,060.87	1,211,847.76
Fund: 192 - ARPA Match - STATE OF MS Surplus (Deficit):	**0.00**	**-496,165.42**	**0.00**	**-114,255.28**	**-164,719.15**	**-331,446.27**
Fund: 302 - FY22 BOND ISSUE						
34 - MISCELLANEOUS REVENUE	25,500.00	25,500.00	3,062.99	23,174.74	23,174.74	2,325.26
60 - CONTRACTUAL SERVICES	150,000.00	178,320.00	0.00	49,620.00	127,820.00	50,500.00
90 - CAPITAL OUTLAY	901,000.00	901,000.00	0.00	0.00	2,864.00	898,136.00
Fund: 302 - FY22 BOND ISSUE Surplus (Deficit):	**-1,025,500.00**	**-1,053,820.00**	**3,062.99**	**-26,445.26**	**-107,509.26**	**-946,310.74**
Fund: 401 - SOLID WASTE FUND						
28 - CHARGES FOR GOVERNMENTAL SERVICES	695,547.00	695,547.00	65,782.44	496,398.41	496,398.41	199,148.59
34 - MISCELLANEOUS REVENUE	9,500.00	9,500.00	876.71	6,205.88	6,205.88	3,294.12
60 - CONTRACTUAL SERVICES	816,364.15	816,364.15	69,781.07	414,925.02	414,925.02	401,439.13
Fund: 401 - SOLID WASTE FUND Surplus (Deficit):	**-111,317.15**	**-111,317.15**	**-3,121.92**	**87,679.27**	**87,679.27**	**-198,996.42**
Total Surplus (Deficit):	**-2,789,947.86**	**-8,657,098.47**	**-222,576.76**	**977,248.29**	**-2,969,714.32**	

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	-159,765.62	1,514,227.33	900,124.10	-1,391,117.66
004 - CONTENGENCY FUND	0.00	0.00	7,164.00	43,688.49	43,688.49	-43,688.49
104 - MS Infrastructure Mod	-100,642.00	-100,642.00	1,157.48	211,256.11	211,256.11	-311,898.11
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	2,569.50	-80,785.00	83,510.00
157 - Grant- GRPC - East Aloh	0.00	-52,200.00	0.00	0.00	-52,200.00	0.00
158 - Grant - Tidelands FY21-	0.00	-315,570.27	-4,693.35	245,655.32	-269,781.95	-45,788.32
161 - Grant - GCRF-MDA FY2	0.00	-717,738.46	0.00	616,311.74	590,222.89	-1,307,961.35
162 - Grant-GOMESA FY22 -C	374,303.75	195,793.00	0.00	14,410.42	-122,250.08	318,043.08
163 - Grant - GCRF-MDA FY2	0.00	-54,169.36	0.00	0.00	-49,545.91	-4,623.45
164 - Grant - GCRF MDA FY2	-400,000.00	-1,194,587.31	0.00	-410,399.32	-794,587.31	-400,000.00
165 - Grant-GOMESA FY23-K	191,625.00	-168,450.00	-65,854.00	-65,054.00	-1,485,594.84	1,317,144.84
166 - Grant -RESTORE-MDEQ	261,030.50	13,143.00	0.00	2,747.25	-225,560.00	238,703.00
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	-831.21	-4,496.57	-4,496.57	4,496.57
190 - ARPA-American Rescue	-2,173,350.00	-3,962,095.67	336.12	-1,428,739.05	-1,479,202.94	-2,482,892.73
191 - Hancock County Matc	112,250.00	-130,250.00	-31.25	63,250.00	-179,250.00	49,000.00
192 - ARPA Match - STATE OF	0.00	-496,165.42	0.00	-114,255.28	-164,719.15	-331,446.27
302 - FY22 BOND ISSUE	-1,025,500.00	-1,053,820.00	3,062.99	-26,445.26	-107,509.26	-946,310.74
401 - SOLID WASTE FUND	-111,317.15	-111,317.15	-3,121.92	87,679.27	87,679.27	-198,996.42
Total Surplus (Deficit):	**-2,789,947.86**	**-8,657,098.47**	**-222,576.76**	**977,248.29**	**-2,969,714.32**	