CITY OF DIAMONDHEAD, MISSISSIPPI
Financial Statements
Coversheet to Monthly Budget Report
For the Month Ended May 31, 2025

ALL FUNDS HIGHLIGHTS

*Revenue:		Current Year		Prior Year
Total YTD Revenue	$	8,333,562	$	8,113,788
Total Budget	$	26,947,893	$	21,532,475
% Actual to Budget		30.9%		
Current Month % to Fiscal Year		66.7%		66.7%

*Expenses YTD Activity:		Current Year		Last Year
Total YTD Expenses Actual Activity	$	7,769,075	$	10,062,545
Total YTD Expenses Activity w/ Encumbrances	$	13,146,451	$	13,169,618
Total Budget	$	35,604,991	$	24,778,312
% Actual to Budget		21.8%		
% Actual w/ Encumbrances to Budget		36.9%		
Current Month % to Fiscal Year		66.7%		66.7%

** Excludes Other Financing Sources and Uses*

Depository Account Balances as of: May 31, 2025					
General Bank Acct:	$	4,248,337	Unrestricted	$	5,656,768
Accounts Payable Clearing:		33,177	Fiduciary Fund		45,323
Payroll Clearing:		36,456	Solid Waste		287,353
Contingency Operating Fund:		2,166,960	Grant Funds		(833,829)
			MS Infrastructure		349,968
			Amer Rescue & F		77,493
			GO BONDS 2022		901,854
TOTAL	**$**	**6,484,930**		**$**	**6,484,930**

Fund Activity		YTD Actual		YTD Actual w/ Encumbrances		Total Current Budget
001 - General Fund	$	1,478,228	$	761,696	$	(490,994)
104 - MS Infrastructure Modernization Fund	$	212,516	$	212,516	$	(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	$	(472)	$	(80,785)	$	2,725
161 - Grant - GCRF-MDA FY2021 CO	$	607,674	$	607,674	$	(717,738)
162 - Grant-GOMESA FY22 -Coon Branch P	$	14,543	$	(820,874)	$	195,793
163 - Grant - GCRF-MDA FY22 Noma	$	-	$	-	$	(54,169)
164 - Grant - GCRF MDA FY23 Comn	$	(583,654)	$	(702,154)	$	(1,194,587)
165 - Grant-GOMESA FY23-Kome/Fairway/A	$	(213,138)	$	(2,029,849)	$	(168,450)
166 - Grant -RESTORE-MDEQ Jourdan Rive	$	1,516	$	(220,487)	$	13,143
168 - Gant-MS Outdoor MOST FY23- Noma	$	-	$	-	$	-
190 - ARPA-American Rescue & Recovery A	$	(1,452,509)	$	(1,454,752)	$	(3,962,096)
191 - Hancock County Match Bank St	$	63,250	$	(179,250)	$	(130,250)
192 - ARPA Match - STATE OF MS	$	(138,304)	$	(140,547)	$	(496,165)
401 - Solid Waste Fund	$	110,909	$	110,909	$	(111,317)
TOTAL Surplus (Deficit)	$	100,403	$	(3,948,106)	$	(7,235,508)

City of Diamondhead, MS

Income Statement

Group Summary

For Fiscal: 2024-2025 Period Ending: 05/31/2025

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	202,378.85	2,955,985.34	2,955,985.34	232,514.66
22 - LICENSES AND PERMITS	456,500.00	456,500.00	28,565.64	318,605.78	318,605.78	137,894.22
23 - INTERGOVERNMENTAL REVENUES	1,628,200.00	1,628,200.00	88,046.07	884,577.97	884,577.97	743,622.03
28 - CHARGES FOR GOVERNMENTAL SERVICES	1,500.00	1,500.00	150.00	3,204.20	3,204.20	-1,704.20
33 - FINES & FORFEITS	35,000.00	35,000.00	1,159.94	14,111.06	14,111.06	20,888.94
34 - MISCELLANEOUS REVENUE	120,750.00	120,750.00	10,648.48	89,385.47	89,385.47	31,364.53
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	110,252.09	913,899.40	913,899.40	667,506.77
50 - SUPPLIES	290,750.00	294,350.00	14,738.65	91,787.84	113,466.01	180,883.99
60 - CONTRACTUAL SERVICES	2,376,554.93	2,862,984.29	241,535.75	1,447,228.29	1,970,980.54	892,003.75
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	137,324.20	137,324.20	110,246.90
90 - CAPITAL OUTLAY	729,500.00	730,832.00	0.00	54,001.79	225,104.11	505,727.89
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**	**-36,052.51**	**1,478,228.30**	**761,695.56**	**-1,252,689.12**
Fund: 004 - CONTENGENCY FUND						
34 - MISCELLANEOUS REVENUE	100,000.00	100,000.00	7,648.10	51,336.59	51,336.59	48,663.41
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**	**7,648.10**	**51,336.59**	**51,336.59**	**-51,336.59**
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	1,259.49	7,377.43	7,377.43	4,622.57
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**	**1,259.49**	**212,515.60**	**212,515.60**	**-313,157.60**
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	3,041.50	6,962.00	87,275.00	0.00
Fund: 149 - Grant-Tidelands FY24 Trail/ Marine Ed Planning Surplu	**90,000.00**	**2,725.00**	**-3,041.50**	**-472.00**	**-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	0.00	115,257.96	115,082.96	-15,082.96
60 - CONTRACTUAL SERVICES	15,836.77	20,603.54	6,047.25	17,482.55	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**	**-6,047.25**	**239,608.07**	**-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	8,637.40	40,497.83	40,497.83	111,830.02
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**	**-8,637.40**	**607,674.34**	**607,674.34**	**-1,325,412.80**
Fund: 162 - Grant-GOMESA FY22 -Coon Branch Projects						
23 - INTERGOVERNMENTAL REVENUES	1,094,650.75	1,094,650.75	16,590.58	72,983.83	72,983.83	1,021,666.92
60 - CONTRACTUAL SERVICES	0.00	178,510.75	16,458.00	58,440.83	178,643.33	-132.58
90 - CAPITAL OUTLAY	720,347.00	720,347.00	0.00	0.00	715,214.42	5,132.58
Fund: 162 - Grant-GOMESA FY22 -Coon Branch Projects Surplus (D	**374,303.75**	**195,793.00**	**132.58**	**14,543.00**	**-820,873.92**	**1,016,666.92**
Fund: 163 - Grant - GCRF-MDA FY22 Noma Drive Project						
60 - CONTRACTUAL SERVICES	0.00	54,169.36	0.00	0.00	0.00	54,169.36
Fund: 163 - Grant - GCRF-MDA FY22 Noma Drive Project Total:	**0.00**	**54,169.36**	**0.00**	**0.00**	**0.00**	**54,169.36**
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	173,255.05	575,754.37	575,754.37	2,207,432.94
Fund: 164 - Grant - GCRF MDA FY23 Commercial District Surplus (D	**-400,000.00**	**-1,194,587.31**	**-173,255.05**	**-583,654.37**	**-702,154.37**	**-492,432.94**
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	8,500.00	118,575.16	360,075.00	0.00
90 - CAPITAL OUTLAY	1,734,839.00	1,734,839.00	139,583.50	205,437.50	1,780,648.78	-45,809.78
Fund: 165 - Grant-GOMESA FY23-Kome/Fairway/Anahola Surplus (	**191,625.00**	**-168,450.00**	**-148,083.50**	**-213,137.50**	**-2,029,848.62**	**1,861,398.62**
Fund: 166 - Grant -RESTORE-MDEQ Jourdan River Boardwalk						
23 - INTERGOVERNMENTAL REVENUES	1,802,590.00	1,802,590.00	5,073.25	27,400.75	27,400.75	1,775,189.25
60 - CONTRACTUAL SERVICES	0.00	247,887.50	6,304.50	25,884.75	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**	**-1,231.25**	**1,516.00**	**-220,486.75**	**233,629.75**
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	0.00	354.86	354.86	-354.86
90 - CAPITAL OUTLAY	0.00	0.00	0.00	4,141.71	4,141.71	-4,141.71
Fund: 169 - Grant Tidelands FY25 - Lily Pond Total:	**0.00**	**0.00**	**0.00**	**4,496.57**	**4,496.57**	**-4,496.57**
Fund: 190 - ARPA-American Rescue & Recovery Act						
34 - MISCELLANEOUS REVENUE	500.00	500.00	278.89	18,126.49	18,126.49	-17,626.49
60 - CONTRACTUAL SERVICES	253,850.00	358,818.75	3,043.75	59,800.00	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	21,004.62	1,410,835.02	1,410,835.02	2,192,941.90
Fund: 190 - ARPA-American Rescue & Recovery Act Surplus (Defici	**-2,173,350.00**	**-3,962,095.67**	**-23,769.48**	**-1,452,508.53**	**-1,454,752.28**	**-2,507,343.39**
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	0.00	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**	**0.00**	**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	3,043.75	59,800.00	62,043.75	296,775.00
90 - CAPITAL OUTLAY	1,724,711.96	2,115,908.63	21,004.62	879,889.12	879,889.12	1,236,019.51
Fund: 192 - ARPA Match - STATE OF MS Surplus (Deficit):	**0.00**	**-496,165.42**	**-24,048.37**	**-138,303.65**	**-140,547.40**	**-355,618.02**
Fund: 302 - FY22 BOND ISSUE						
34 - MISCELLANEOUS REVENUE	25,500.00	25,500.00	3,245.65	26,420.39	26,420.39	-920.39
60 - CONTRACTUAL SERVICES	150,000.00	178,320.00	21,300.00	70,920.00	127,820.00	50,500.00
90 - CAPITAL OUTLAY	901,000.00	901,000.00	2,864.00	2,864.00	713,241.50	187,758.50
Fund: 302 - FY22 BOND ISSUE Surplus (Deficit):	**-1,025,500.00**	**-1,053,820.00**	**-20,918.35**	**-47,363.61**	**-814,641.11**	**-239,178.89**
Fund: 401 - SOLID WASTE FUND						
28 - CHARGES FOR GOVERNMENTAL SERVICES	695,547.00	695,547.00	90,003.42	586,401.83	586,401.83	109,145.17
34 - MISCELLANEOUS REVENUE	9,500.00	9,500.00	1,034.14	7,240.02	7,240.02	2,259.98
60 - CONTRACTUAL SERVICES	816,364.15	816,364.15	67,807.60	482,732.62	482,732.62	333,631.53
Fund: 401 - SOLID WASTE FUND Surplus (Deficit):	**-111,317.15**	**-111,317.15**	**23,229.96**	**110,909.23**	**110,909.23**	**-222,226.38**
Total Surplus (Deficit):	**-2,789,947.86**	**-8,657,098.47**	**-412,814.53**	**564,487.24**	**-4,812,888.82**	

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	-36,052.51	1,478,228.30	761,695.56	-1,252,689.12
004 - CONTENGENCY FUND	0.00	0.00	7,648.10	51,336.59	51,336.59	-51,336.59
104 - MS Infrastructure Mod	-100,642.00	-100,642.00	1,259.49	212,515.60	212,515.60	-313,157.60
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	-3,041.50	-472.00	-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	-6,047.25	239,608.07	-269,781.95	-45,788.32
161 - Grant - GCRF-MDA FY2	0.00	-717,738.46	-8,637.40	607,674.34	607,674.34	-1,325,412.80
162 - Grant-GOMESA FY22 -C	374,303.75	195,793.00	132.58	14,543.00	-820,873.92	1,016,666.92
163 - Grant - GCRF-MDA FY2	0.00	-54,169.36	0.00	0.00	0.00	-54,169.36
164 - Grant - GCRF MDA FY2	-400,000.00	-1,194,587.31	-173,255.05	-583,654.37	-702,154.37	-492,432.94
165 - Grant-GOMESA FY23-K	191,625.00	-168,450.00	-148,083.50	-213,137.50	-2,029,848.62	1,861,398.62
166 - Grant -RESTORE-MDEQ	261,030.50	13,143.00	-1,231.25	1,516.00	-220,486.75	233,629.75
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	0.00	-4,496.57	-4,496.57	4,496.57
190 - ARPA-American Rescue	-2,173,350.00	-3,962,095.67	-23,769.48	-1,452,508.53	-1,454,752.28	-2,507,343.39
191 - Hancock County Matc	112,250.00	-130,250.00	0.00	63,250.00	-179,250.00	49,000.00
192 - ARPA Match - STATE OF	0.00	-496,165.42	-24,048.37	-138,303.65	-140,547.40	-355,618.02
302 - FY22 BOND ISSUE	-1,025,500.00	-1,053,820.00	-20,918.35	-47,363.61	-814,641.11	-239,178.89
401 - SOLID WASTE FUND	-111,317.15	-111,317.15	23,229.96	110,909.23	110,909.23	-222,226.38
Total Surplus (Deficit):	**-2,789,947.86**	**-8,657,098.47**	**-412,814.53**	**564,487.24**	**-4,812,888.82**	