CITY OF DIAMONDHEAD, MISSISSIPPI
Financial Statements
Coversheet to Monthly Budget Report
For the Month Ended November 30, 2022

ALL FUNDS HIGHLIGHTS

*Revenue:	Current Year	Prior Year
Total YTD Revenue	$ 4,981,774	$ -
Total Budget	$ 19,526,777	$ 4,718,198
% Actual to Budget	25.5%	0.0%
Current Month % to Fiscal Year	16.7%	16.7%

*Expenses YTD Activity:	Current Year	Last Year
Total YTD Expenses Actual Activity	$ 964,191	$ -
Total YTD Expenses Activity w/ Encumbrances	$ 889,173	$ -
Total Budget	$ 20,281,007	$ 5,153,198
% Actual to Budget	4.8%	0.0%
% Actual w/ Encumbrances to Budget	4.4%	0.0%
Current Month % to Fiscal Year	16.7%	16.7%

** Excludes Other Financing Sources and Uses*

Depository Account Balances as of: November 30, 2022

General Bank Acct:	$ 8,575,124	Unrestricted	$ 2,828,127
Accounts Payable Clearing:	15,728	Fiduciary Fund	10,748
Payroll Clearing:	24,284	Solid Waste	302,009
Contingency Operating Fund:	2,050,995	Grant Funds	1,245,601
Fire Department Fund:		MS Infrastructure	319,822
		Amer Rescue & F	1,610,566
		GO BONDS 2022	4,349,260
TOTAL	**$ 10,666,132**		**$ 10,666,132**

Fund Activity	YTD Actual	YTD Actual w/ Encumbrances	Total Current Budget
001 - General Fund	$ (373,729)	$ (346,296)	$ (250,640)
104 - MS Infrastructure Modification Fu	$ (7,454)	$ 1,658	$ -
113 - Grant - GRPC Multi Modal Path	$ -	$ -	$ -
115 - Grant- Tidelands FY20 Rotten Ba	$ (1,673)	$ -	$ -
116 - Grant- NRCS-Emergency Waters	#N/A	#N/A	#N/A
117 - Grant- MDA-SMLP East Aloha Im	$ (6,039)	$ -	$ -
156 - Grant- GCRF-MDA FY2021 Comr	$ (4,312)	$ -	$ -
157 - Grant- GRPC - East Aloha Improv	$ -	$ -	$ -
158 - Grant - Tidelands FY21/22 Noma	$ (6,573)	$ -	$ -
159 - Grant - GOMESA Marsh Erosion I	$ -	$ -	$ -
160 - Grant - DMR - Twin Lakes Pier/Bc	$ (6,250)	$ -	$ -
161 - Grant - GCRF-MDA FY2022 CON	$ -	$ -	$ (400,000)
190 - American Rescue & Recovery Act	$ (5,851)	$ 7,775	$ -
302- GO Bonds 2022	#N/A		
401 - Solid Waste Fund	$ 80,203	$ 80,203	$ (103,590)
TOTAL Surplus (Deficit)	#N/A	#N/A	#N/A

Income Statement

Group Summary

City of Diamondhead, MS

For Fiscal: 2022-2023 Period Ending: 11/30/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 001 - GENERAL FUND						
Department: 000 - NON DEPARTMENTAL						
20 - TAXES	3068500	3068500	38148.59	172889.9	172889.9	2,895,610.10
22 - LICENSES AND PERMITS	470750	470750	21914.81	101567.46	101567.46	369,182.54
23 - INTERGOVERNMENTAL REVENUES	1502700	1502700	90378.42	177019.46	177019.46	1,325,680.54
28 - CHARGES FOR GOVERNMENTAL SERVICES	500	500	100	136.38	136.38	363.62
33 - FINES & FORFEITS	35000	35000	1415.75	3283.75	3283.75	31,716.25
34 - MISCELLANEOUS REVENUE	40700	40700	-5822.4	9520.71	9520.71	31,179.29
Department: 000 - NON DEPARTMENTAL Total:	**5118150**	**5118150**	**146135.17**	**464417.66**	**464417.66**	**4,653,732.34**
Department: 100 - LEGISLATIVE - COUNCIL						
40 - PERSONNEL SERVICES	43060	43060	3139.78	6297.51	6297.51	36,762.49
50 - SUPPLIES	500	500	0	0	0	500
60 - CONTRACTUAL SERVICES	14200	14200	0	0	0	14,200.00
Department: 100 - LEGISLATIVE - COUNCIL Total:	**57760**	**57760**	**3139.78**	**6297.51**	**6297.51**	**51,462.49**
Department: 110 - COURT						
40 - PERSONNEL SERVICES	140242.03	140242.03	16011.7	21216.02	21216.02	119,026.01
50 - SUPPLIES	2500	2500	0	111.73	111.73	2,388.27
60 - CONTRACTUAL SERVICES	59350	59350	3075	6150	6150	53,200.00
Department: 110 - COURT Total:	**202092.03**	**202092.03**	**19086.7**	**27477.75**	**27477.75**	**174,614.28**
Department: 140 - GENERAL ADMINISTRATION						
40 - PERSONNEL SERVICES	399075.79	399075.79	37794.3	49536.8	49536.8	349,538.99
50 - SUPPLIES	32450	32450	776.09	1228.1	1228.1	31,221.90
60 - CONTRACTUAL SERVICES	454440	454440	28377.57	65780.8	91662.02	362,777.98
70 - GRANTS, SUBSIDIES AND ALLOCATIONS	49800	49800	0	51300	51300	-1,500.00
90 - CAPITAL OUTLAY	2000	2000	0	0	0	2,000.00
Department: 140 - GENERAL ADMINISTRATION Total:	**937765.79**	**937765.79**	**66947.96**	**167845.7**	**193726.92**	**744,038.87**
Department: 200 - POLICE - PUBLIC SAFETY						
50 - SUPPLIES	81450	81450	4349.93	9412.2	8520.48	72,929.52
60 - CONTRACTUAL SERVICES	989786.1	989786.1	538.3	2346.6	2241.6	987,544.50
90 - CAPITAL OUTLAY	103000	103000	0	7343.11	7343.11	95,656.89
Department: 200 - POLICE - PUBLIC SAFETY Total:	**1174236.1**	**1174236.1**	**4888.23**	**19101.91**	**18105.19**	**1,156,130.91**
Department: 280 - BUILDING AND ZONING						
40 - PERSONNEL SERVICES	326932.87	326932.87	27591.03	35698.29	35698.29	291,234.58
50 - SUPPLIES	7650	7650	184.4	585.19	585.19	7,064.81
60 - CONTRACTUAL SERVICES	159859	159859	4624.63	10935.67	126905.97	32,953.03
Department: 280 - BUILDING AND ZONING Total:	**494441.87**	**494441.87**	**32400.06**	**47219.15**	**163189.45**	**331,252.42**
Department: 301 - PUBLIC WORKS						
40 - PERSONNEL SERVICES	836438.67	836438.67	73054.7	97602.14	97602.14	738,836.53
50 - SUPPLIES	163800	163800	9382.96	15456.33	18021.35	145,778.65
60 - CONTRACTUAL SERVICES	472605.9	472605.9	30869.43	41775.35	74775.85	397,830.05
70 - GRANTS, SUBSIDIES AND ALLOCATIONS	3000	3000	0	0	0	3,000.00
90 - CAPITAL OUTLAY	307000	307000	326943.84	326943.84	112000	195,000.00
Department: 301 - PUBLIC WORKS Total:	**1782844.57**	**1782844.57**	**440250.93**	**481777.66**	**302399.34**	**1,480,445.23**
Department: 653 - ECONOMIC DEVELOPMENT						
60 - CONTRACTUAL SERVICES	135200	135200	11424.91	20724.91	31815.05	103,384.95
Department: 653 - ECONOMIC DEVELOPMENT Total:	**135200**	**135200**	**11424.91**	**20724.91**	**31815.05**	**103,384.95**
Department: 800 - DEBT						
80 - DEBT SERVICE	184449.99	184449.99				
Department: 800 - DEBT Total:	**184449.99**	**184449.99**	**67227.03**	**67702.03**	**67702.03**	**116,747.96**

For Fiscal: 2020-2021 Period Ending: 09/30/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Department: 900 - INTERFUND TRANSACTIONS						
95 - INTERFUND TRANSFERS OUT	400000	400000	0	0	0	400,000.00
Department: 900 - INTERFUND TRANSACTIONS Total:	**400000**	**400000**	**0**	**0**	**0**	**400,000.00**
Fund: 001 - GENERAL FUND Surplus (Deficit):	**-250640.35**	**-250640.35**	**-499230.43**	**-373728.96**	**-346295.58**	**95,655.23**
Fund: 104 - MS Infrastructure Modification Fund						
Department: 000 - NON DEPARTMENTAL						
23 - INTERGOVERNMENTAL REVENUES	400000	400000	0	0	0	400,000.00
34 - MISCELLANEOUS REVENUE	125	125	836.04	1658.22	1658.22	-1,533.22

Department: 000 - NON DEPARTMENTAL Total:	**400125**	**400125**	**836.04**	**1658.22**	**1658.22**	**398,466.78**
Department: 301 - PUBLIC WORKS						
60 - CONTRACTUAL SERVICES	0	0	9112.5	9112.5	0	0
Department: 301 - PUBLIC WORKS Total:	**0**	**0**	**9112.5**	**9112.5**	**0**	**0**
Department: 800 - DEBT						
80 - DEBT SERVICE	400125	400125	0	0	0	400,125.00
Department: 800 - DEBT Total:	**400125**	**400125**	**0**	**0**	**0**	**400,125.00**
Fund: 104 - MS Infrastructure Modification Fund Surplus (Deficit):	**0**	**0**	**-8276.46**	**-7454.28**	**1658.22**	**-1,658.22**
Fund: 113 - Grant - GRPC Multi Modal Path						
Department: 550 - RECREATION						
23 - INTERGOVERNMENTAL REVENUES	80000	80000	0	0	0	80,000.00
90 - CAPITAL OUTLAY	80000	80000	0	0	0	80,000.00
Department: 550 - RECREATION Surplus (Deficit):	**0**	**0**	**0**	**0**	**0**	**0**
Fund: 113 - Grant - GRPC Multi Modal Path Surplus (Deficit):	**0**	**0**	**0**	**0**	**0**	**0**
Fund: 115 - Grant- Tidelands FY20 Rotten Bayou Public Access						
Department: 000 - NON DEPARTMENTAL						
23 - INTERGOVERNMENTAL REVENUES	556878.94	556878.94	0	0	0	556,878.94
60 - CONTRACTUAL SERVICES	42402	42402	1672.5	1672.5	0	42,402.00
90 - CAPITAL OUTLAY	514476.94	514476.94	0	0	0	514,476.94
Department: 000 - NON DEPARTMENTAL Surplus (Deficit):	**0**	**0**	**-1672.5**	**-1672.5**	**0**	**0**
- Grant- Tidelands FY20 Rotten Bayou Public Access Surplus (Deficit):	**0**	**0**	**-1672.5**	**-1672.5**	**0**	**0**
Fund: 117 - Grant- MDA-SMLP East Aloha Improvement						
Department: 301 - PUBLIC WORKS						
90 - CAPITAL OUTLAY	0	0	0	6038.58	0	0
Department: 301 - PUBLIC WORKS Total:	**0**	**0**	**0**	**6038.58**	**0**	**0**
Fund: 117 - Grant- MDA-SMLP East Aloha Improvement Total:	**0**	**0**	**0**	**6038.58**	**0**	**0**
Fund: 156 - Grant- GCRF-MDA FY2021 Commercial District						
Department: 000 - NON DEPARTMENTAL						
23 - INTERGOVERNMENTAL REVENUES	1850000	1850000	0	0	0	1,850,000.00
Department: 000 - NON DEPARTMENTAL Total:	**1850000**	**1850000**	**0**	**0**	**0**	**1,850,000.00**
Department: 653 - ECONOMIC DEVELOPMENT						
60 - CONTRACTUAL SERVICES	300000	300000	4312.25	4312.25	0	300,000.00
90 - CAPITAL OUTLAY	1550000	1550000	0	0	0	1,550,000.00
Department: 653 - ECONOMIC DEVELOPMENT Total:	**1850000**	**1850000**	**4312.25**	**4312.25**	**0**	**1,850,000.00**
156 - Grant- GCRF-MDA FY2021 Commercial District Surplus (Deficit):	**0**	**0**	**-4312.25**	**-4312.25**	**0**	**0**
Fund: 157 - Grant- GRPC - East Aloha Improvements Phase 2						
Department: 000 - NON DEPARTMENTAL						
23 - INTERGOVERNMENTAL REVENUES	490000	490000	0	0	0	490,000.00
Department: 000 - NON DEPARTMENTAL Total:	**490000**	**490000**	**0**	**0**	**0**	**490,000.00**
Department: 653 - ECONOMIC DEVELOPMENT						
Department: 653 - ECONOMIC DEVELOPMENT Total:	**490000**	**490000**	**0**	**0**		
7 - Grant- GRPC - East Aloha Improvements Phase 2 Surplus (Deficit):	**0**	**0**	**0**	**0**	**0**	**0**

Income Statement — **For Fiscal: 2022-2023 Period Ending: 11/30/2022**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 158 - Grant - Tidelands FY21/22 Noma Drive Public Access						
Department: 000 - NON DEPARTMENTAL						
23 - INTERGOVERNMENTAL REVENUES	726872.59	726872.59	0	0	0	726,872.59
60 - CONTRACTUAL SERVICES	46872.59	46872.59	4669	6573.25	0	46,872.59
90 - CAPITAL OUTLAY	680000	680000	0	0	0	680,000.00
Department: 000 - NON DEPARTMENTAL Surplus (Deficit):	**0**	**0**	**-4669**	**-6573.25**	**0**	**0**
irant - Tidelands FY21/22 Noma Drive Public Access Surplus (Deficit):	**0**	**0**	**-4669**	**-6573.25**	**0**	**0**
Fund: 159 - Grant - GOMESA Marsh Erosion Prevention						
Department: 000 - NON DEPARTMENTAL						
23 - INTERGOVERNMENTAL REVENUES	495000	495000	0	0	0	495,000.00
60 - CONTRACTUAL SERVICES	495000	495000	0	0	0	495,000.00
Department: 000 - NON DEPARTMENTAL Surplus (Deficit):	**0**	**0**	**0**	**0**	**0**	**0**
d: 159 - Grant - GOMESA Marsh Erosion Prevention Surplus (Deficit):	**0**	**0**	**0**	**0**	**0**	**0**
Fund: 160 - Grant - DMR - Twin Lakes Pier/Boardwalk						

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Department: 000 - NON DEPARTMENTAL						
23 - INTERGOVERNMENTAL REVENUES	149000	149000	0	0	0	149,000.00
Department: 000 - NON DEPARTMENTAL Total:	**149000**	**149000**	**0**	**0**	**0**	**149,000.00**
Department: 550 - RECREATION						
60 - CONTRACTUAL SERVICES	28750	28750	0	6250	0	28,750.00
90 - CAPITAL OUTLAY	120250	120250	0	0	0	120,250.00
Department: 550 - RECREATION Total:	**149000**	**149000**	**0**	**6250**	**0**	**149,000.00**
ınd: 160 - Grant - DMR - Twin Lakes Pier/Boardwalk Surplus (Deficit):	**0**	**0**	**0**	**-6250**	**0**	**0**
Fund: 161 - Grant - GCRF-MDA FY2022 COMMERCIAL DISTRICT						
Department: 000 - NON DEPARTMENTAL						
23 - INTERGOVERNMENTAL REVENUES	2000000	2000000	0	0	0	2,000,000.00
Department: 000 - NON DEPARTMENTAL Total:	**2000000**	**2000000**	**0**	**0**	**0**	**2,000,000.00**
Department: 653 - ECONOMIC DEVELOPMENT						
60 - CONTRACTUAL SERVICES	370000	370000	0	0	0	370,000.00
90 - CAPITAL OUTLAY	2030000	2030000	0	0	0	2,030,000.00
Department: 653 - ECONOMIC DEVELOPMENT Total:	**2400000**	**2400000**	**0**	**0**	**0**	**2,400,000.00**
Grant - GCRF-MDA FY2022 COMMERCIAL DISTRICT Surplus (Deficit):	**-400000**	**-400000**	**0**	**0**	**0**	**-400,000.00**
Fund: 190 - American Rescue & Recovery Act						
Department: 000 - NON DEPARTMENTAL						
23 - INTERGOVERNMENTAL REVENUES	2000000	2000000	0	0	0	2,000,000.00
34 - MISCELLANEOUS REVENUE	500	500	4187.39	8212.82	8212.82	-7,712.82
60 - CONTRACTUAL SERVICES	60010	60010	8709.8	14063.4	437.5	59,572.50
90 - CAPITAL OUTLAY	1940490	1940490	0	0	0	1,940,490.00
Department: 000 - NON DEPARTMENTAL Surplus (Deficit):	**0**	**0**	**-4522.41**	**-5850.58**	**7775.32**	**-7,775.32**
Fund: 190 - American Rescue & Recovery Act Surplus (Deficit):	**0**	**0**	**-4522.41**	**-5850.58**	**7775.32**	**-7,775.32**
Fund: 302 - FY22 BOND ISSUE						
Department: 000 - NON DEPARTMENTAL						
34 - MISCELLANEOUS REVENUE	40000	40000	11369.34	11369.34	11369.34	28,630.66
39 - NON REVENUE RECEIPTS	5000000	5000000	4337890.5	4337890.5	4337890.5	662,109.50
60 - CONTRACTUAL SERVICES	290000	290000	0	0	0	290,000.00
90 - CAPITAL OUTLAY	4750000	4750000	0	0	0	4,750,000.00
Department: 000 - NON DEPARTMENTAL Surplus (Deficit):	**0**	**0**	**4349259.84**	**4349259.84**	**4349259.84**	**-4,349,259.84**
Fund: 302 - FY22 BOND ISSUE Surplus (Deficit):	**0**	**0**	**4349259.84**	**4349259.84**	**4349259.84**	**-4,349,259.84**
Fund: 401 - SOLID WASTE FUND						
Department: 322 - WASTE COLLECTION						
28 - CHARGES FOR GOVERNMENTAL SERVICES	620000	620000	139909.3	157054.82	157054.82	462,945.18
34 - MISCELLANEOUS REVENUE	250	250	755.63	1170.46	1170.46	-920.46
60 - CONTRACTUAL SERVICES	723840	723840	17144.83	78022.22	78022.22	645,817.78

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Department: 322 - WASTE COLLECTION Surplus (Deficit):	**-103590**	**-103590**	**123520.1**	**80203.06**	**80203.06**	**-183,793.06**
Fund: 401 - SOLID WASTE FUND Surplus (Deficit):	**-103590**	**-103590**	**123520.1**	**80203.06**	**80203.06**	**-183,793.06**
Total Surplus (Deficit):	**-754230.35**	**-754230.35**	**3950096.89**	**4017582.5**	**4092600.86**	

Income Statement

For Fiscal: 2022-2023 Period Ending: 11/30/2022

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
001 - GENERAL FUND	-250640.35	-250640.35	-499230.43	-373728.96	-346295.58	95655.23
104 - MS Infrastructure Modifi	0	0	-8276.46	-7454.28	1658.22	-1658.22
113 - Grant - GRPC Multi Mod:	0	0	0	0	0	0
115 - Grant- Tidelands FY20 Rc	0	0	-1672.5	-1672.5	0	0
117 - Grant- MDA-SMLP East A	0	0	0	-6038.58	0	0
156 - Grant- GCRF-MDA FY202	0	0	-4312.25	-4312.25	0	0
157 - Grant- GRPC - East Aloha	0	0	0	0	0	0
158 - Grant - Tidelands FY21/2	0	0	-4669	-6573.25	0	0
159 - Grant - GOMESA Marsh I	0	0	0	0	0	0
160 - Grant - DMR - Twin Lake:	0	0	0	-6250	0	0
161 - Grant - GCRF-MDA FY20:	-400000	-400000	0	0	0	-400000
190 - American Rescue & Reco	0	0	-4522.41	-5850.58	7775.32	-7775.32
302 - FY22 BOND ISSUE	0	0	4349259.84	4349259.84	4349259.84	-4349259.84
401 - SOLID WASTE FUND	-103590	-103590	123520.1	80203.06	80203.06	-183793.06
Total Surplus (Deficit):	**-754230.35**	**-754230.35**	**3950096.89**	**4017582.5**	**4092600.86**	