CITY OF DIAMONDHEAD, MISSISSIPPI
Financial Statements
Coversheet to Monthly Budget Report
For the Month Ended 06/30/206

ALL FUNDS HIGHLIGHTS

*Revenue:		Current Year		Prior Year
Total YTD Revenue	$	7,597,101	$	9,355,079
Total Budget	$	24,176,480	$	28,980,182
% Actual to Budget		31.4%		
Current Month % to Fiscal Year		75.0%		75.0%

*Expenses YTD Activity:		Current Year		Last Year
Total YTD Expenses Actual Activity	$	6,445,246	$	8,779,551
Total YTD Expenses Activity w/ Encumbrances	$	13,218,871	$	13,655,056
Total Budget	$	24,277,489	$	36,476,280
% Actual to Budget		26.5%		
% Actual w/ Encumbrances to Budget		54.4%		
Current Month % to Fiscal Year		75.0%		75.0%

** Excludes Other Financing Sources and Uses*

Depository Account Balances as of: 06/30/206					
General Bank Acct:	$	5,164,718	Unrestricted	$	5,101,636
Accounts Payable Clearing:		44,778	Fiduciary Fund		47,885
Payroll Clearing:		31,180	Solid Waste		228,046
Contingency Operating Fund:		2,152,017	Grant Funds		1,263,338
Cap Exp -Commercial District		1,043,916	MS Infrastructure		511,952
Cap Exp - Police Unit		0	Amer Rescue & F		239,835
			GO BONDS 2022		0
			Cap Exp -Commercial District		1,043,916
			Cap Exp - Police Unit		0
TOTAL	**$**	**8,436,608**		**$**	**8,436,608**

Fund Activity		YTD Actual		YTD Actual w/ Encumbrances		Total Current Budget
001 - General Fund	$	910,011	$	174,625	$	(1,146,366)
104 - MS Infrastructure Modernization Fund	$	251,282	$	(44,515)	$	(244,408)
115 - Grant- Tidelands FY20 Rotten Bayou P	$	-	$	(947,282)	$	(148,600)
118 - Grant-GRPC/MDOT West Aloha	$	(67,200)	$	(134,400)	$	(334,400)
119 - Grant-HUD-Community Develop	$	-	$	-	$	-
122 - Capital X Funds FY24 Commerc	$	31,149	$	31,149	$	(1,000,000)
121 - Grant - RESTORE-DEQ Canal D	$	-	$	(3,277,820)	$	1,822,180
120 - Capital X Funds FY24 Police Unit	$	(2,691)	$	(2,691)	$	50,000
149 - Grant-Tidelands FY24 Trail/ Mar	$	-	$	(32,427)	$	2,130
157 - Grant- GRPC - East Aloha Impro	$	(27,896)	$	-	$	98,000
162 - Grant-GOMESA FY22 -Coon Branch P	$	130,940	$	130,940	$	322,336
168 - Gant-MS Outdoor MOST FY23-						
164 - Grant - GCRF MDA FY23 Comn	$	(85,310)	$	(110,590)	$	(264,983)
165 - Grant-GOMESA FY23-Kome/Fairway/A	$	185,546	$	210,107	$	1,365,869
166 - Grant -RESTORE-MDEQ Jourdan Rive	$	(80,603)	$	(1,404,889)	$	(196,155)
190 - ARPA-American Rescue & Recovery A	$	7,276	$	7,276	$	-
191 - Hancock County Match Bank Sta	$	(102,250)	$	(210,199)	$	(210,000)
401 - Solid Waste Fund	$	72,751	$	72,751	$	19,337
TOTAL Surplus (Deficit)	$	1,223,005	$	(5,537,965)	$	134,938

Income Statement
Group Summary
For Fiscal: 2025-2026 Period Ending: 06/30/2026

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	85,722.90	3,152,143.31	3,152,143.31	288,856.69
22 - LICENSES AND PERMITS	450,000.00	450,000.00	19,325.77	360,030.88	360,030.88	89,969.12
23 - INTERGOVERNMENTAL REVENUES	1,564,000.00	1,695,306.40	80,744.75	972,952.05	972,952.05	722,354.35
28 - CHARGES FOR GOVERNMENTAL SERVICES	3,700.00	3,700.00	1,650.00	8,614.94	8,614.94	-4,914.94
33 - FINES & FORFEITS	20,000.00	20,000.00	2,026.23	33,347.93	33,347.93	-13,347.93
34 - MISCELLANEOUS REVENUE	112,250.00	132,272.00	38,792.67	157,012.81	157,012.81	-24,740.81
38 - INTERFUND TRANSFERS IN	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00
39 - NON REVENUE RECEIPTS	0.00	0.00	0.00	57,410.00	57,410.00	-57,410.00
40 - PERSONNEL SERVICES	1,718,963.02	1,736,000.48	116,277.64	1,115,943.78	1,115,943.78	620,056.70
50 - SUPPLIES	292,800.00	302,500.00	17,484.25	129,011.33	157,976.16	144,523.84
60 - CONTRACTUAL SERVICES	2,394,333.74	3,013,071.29	147,124.82	1,746,588.37	2,388,722.01	624,349.28
70 - GRANTS, SUBSIDIES AND ALLOCATIONS	53,400.00	52,400.00	0.00	52,400.00	52,400.00	0.00
80 - DEBT SERVICE	189,766.20	189,766.20	108,271.16	108,746.16	108,746.16	81,020.04
90 - CAPITAL OUTLAY	866,500.00	968,906.40	24,523.74	678,811.33	743,099.03	225,807.37
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**	**-1,146,365.97**	**-185,419.29**	**910,010.95**	**174,624.78**	**-1,320,990.75**
Fund: 004 - CONTENGENCY FUND						
34 - MISCELLANEOUS REVENUE	84,000.00	84,000.00	7,152.09	64,213.63	64,213.63	19,786.37
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**	**7,152.09**	**64,213.63**	**64,213.63**	**-64,213.63**
Fund: 104 - MS Infrastructure Modernization Fund						
23 - INTERGOVERNMENTAL REVENUES	580,000.00	580,000.00	0.00	314,064.71	314,064.71	265,935.29
34 - MISCELLANEOUS REVENUE	12,000.00	12,000.00	1,713.60	13,071.71	13,071.71	-1,071.71
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	75,854.62	75,854.62	408,053.38
90 - CAPITAL OUTLAY	350,000.00	350,000.00	0.00	0.00	295,797.00	54,203.00
Fund: 104 - MS Infrastructure Modernization Fund Surplus (Deficit	**-244,408.00**	**-244,408.00**	**1,713.60**	**251,281.80**	**-44,515.20**	**-199,892.80**
Fund: 115 - Grant- Tidelands FY20 Rotten Bayou Public Access						
23 - INTERGOVERNMENTAL REVENUES	553,150.19	909,331.46	5,458.61	5,458.61	5,458.61	903,872.85
60 - CONTRACTUAL SERVICES	59,433.52	91,916.29	5,458.61	5,458.61	43,182.71	48,733.58
90 - CAPITAL OUTLAY	493,716.67	966,015.29	0.00	0.00	909,558.38	56,456.91
Fund: 115 - Grant- Tidelands FY20 Rotten Bayou Public Access Surp	**0.00**	**-148,600.12**	**0.00**	**0.00**	**-947,282.48**	**798,682.36**
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	16,800.00	67,200.00	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**	**-16,800.00**	**-67,200.00**	**-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	0.00	81.02	81.02	-81.02
90 - CAPITAL OUTLAY	0.00	1,518.00	0.00	2,772.34	2,772.34	-1,254.34
Fund: 120 - Capital X Funds FY24 Police Unit Surplus (Deficit):	**0.00**	**-1,518.00**	**0.00**	**-2,691.32**	**-2,691.32**	**1,173.32**
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
90 - CAPITAL OUTLAY	0.00	3,277,820.00	0.00	0.00	3,277,820.00	0.00
Fund: 121 - Grant - RESTORE-DEQ Canal Dredging Surplus (Deficit):	**5,100,000.00**	**1,822,180.00**	**0.00**	**0.00**	**-3,277,820.00**	**5,100,000.00**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 122 - Capital X Funds FY24 Commercial District Trans						
34 - MISCELLANEOUS REVENUE	15,000.00	15,000.00	3,469.39	31,149.20	31,149.20	-16,149.20
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**	**3,469.39**	**31,149.20**	**31,149.20**	**-1,031,149.20**
Fund: 149 - Grant-Tidelands FY24 Trail/ Marine Ed Planning						
23 - INTERGOVERNMENTAL REVENUES	80,000.00	80,000.00	21,891.50	45,443.25	45,443.25	34,556.75
60 - CONTRACTUAL SERVICES	0.00	77,870.50	10,000.00	45,443.25	77,870.50	0.00
Fund: 149 - Grant-Tidelands FY24 Trail/ Marine Ed Planning Surplu	**80,000.00**	**2,129.50**	**11,891.50**	**0.00**	**-32,427.25**	**34,556.75**
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	0.00	27,895.78	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**	**0.00**	**-27,895.78**	**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	808,604.47	808,604.47	191,395.53
60 - CONTRACTUAL SERVICES	0.00	95,174.25	0.00	95,174.25	95,174.25	0.00
90 - CAPITAL OUTLAY	0.00	582,490.12	0.00	582,490.12	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**	**130,940.10**	**191,395.53**
Fund: 164 - Grant - GCRF MDA FY23 Commercial District						
23 - INTERGOVERNMENTAL REVENUES	1,479,245.63	1,479,245.63	0.00	273,438.66	273,438.66	1,205,806.97
60 - CONTRACTUAL SERVICES	0.00	58,326.00	0.00	30,810.00	56,090.00	2,236.00
90 - CAPITAL OUTLAY	1,479,245.63	1,685,902.20	0.00	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**	**0.00**	**-85,310.00**	**-110,590.00**	**-154,392.57**
Fund: 165 - Grant-GOMESA FY23-Kome/Fairway/Anahola						
23 - INTERGOVERNMENTAL REVENUES	1,800,000.00	1,800,000.00	66,095.82	587,234.07	587,234.07	1,212,765.93
60 - CONTRACTUAL SERVICES	0.00	60,500.00	0.00	8,629.59	60,500.00	0.00
90 - CAPITAL OUTLAY	0.00	373,631.49	0.00	393,058.43	316,626.71	57,004.78
Fund: 165 - Grant-GOMESA FY23-Kome/Fairway/Anahola Surplus (	**1,800,000.00**	**1,365,868.51**	**66,095.82**	**185,546.05**	**210,107.36**	**1,155,761.15**
Fund: 166 - Grant -RESTORE-MDEQ Jourdan River Boardwalk						
23 - INTERGOVERNMENTAL REVENUES	1,775,000.00	1,775,000.00	11,500.50	56,931.50	56,931.50	1,718,068.50
60 - CONTRACTUAL SERVICES	200.00	196,355.25	26,103.05	65,646.05	195,680.25	675.00
90 - CAPITAL OUTLAY	1,774,800.00	1,774,800.00	71,888.40	71,888.40	1,266,140.00	508,660.00
Fund: 166 - Grant -RESTORE-MDEQ Jourdan River Boardwalk Surpl	**0.00**	**-196,155.25**	**-86,490.95**	**-80,602.95**	**-1,404,888.75**	**1,208,733.50**
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
60 - CONTRACTUAL SERVICES	0.00	75,000.00	0.00	0.00	0.00	75,000.00
90 - CAPITAL OUTLAY	500,000.00	425,000.00	0.00	0.00	0.00	425,000.00
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	802.77	7,276.03	7,276.03	-7,276.03
Fund: 190 - ARPA-American Rescue & Recovery Act Total:	**0.00**	**0.00**	**802.77**	**7,276.03**	**7,276.03**	**-7,276.03**
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	102,250.00	210,198.58	-198.58
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**	**-102,250.00**	**-210,198.58**	**198.58**
Fund: 302 - FY22 BOND ISSUE						
34 - MISCELLANEOUS REVENUE	125.00	125.00	0.00	1,590.30	1,590.30	-1,465.30
60 - CONTRACTUAL SERVICES	85,000.00	131,728.62	0.00	126,245.00	138,900.00	-7,171.38
90 - CAPITAL OUTLAY	0.00	52,825.20	0.00	10,708.44	10,708.44	42,116.76
Fund: 302 - FY22 BOND ISSUE Surplus (Deficit):	**-84,875.00**	**-184,428.82**	**0.00**	**-135,363.14**	**-148,018.14**	**-36,410.68**
Fund: 401 - SOLID WASTE FUND						
28 - CHARGES FOR GOVERNMENTAL SERVICES	903,000.00	903,000.00	42,267.71	640,364.50	640,364.50	262,635.50
34 - MISCELLANEOUS REVENUE	10,000.00	10,000.00	763.31	6,667.37	6,667.37	3,332.63
60 - CONTRACTUAL SERVICES	893,663.28	893,663.28	70,655.53	574,281.25	574,281.25	319,382.03

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 401 - SOLID WASTE FUND Surplus (Deficit):	**19,336.72**	**19,336.72**	**-27,624.51**	**72,750.62**	**72,750.62**	**-53,413.90**
Total Surplus (Deficit):	**5,927,240.76**	**-101,008.37**	**-225,209.58**	**1,151,855.19**	**-5,621,770.00**	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
001 - GENERAL FUND	-640,812.96	-1,146,365.97	-185,419.29	910,010.95	174,624.78	-1,320,990.75
004 - CONTENGENCY FUND	0.00	0.00	7,152.09	64,213.63	64,213.63	-64,213.63
104 - MS Infrastructure Mod	-244,408.00	-244,408.00	1,713.60	251,281.80	-44,515.20	-199,892.80
115 - Grant- Tidelands FY20	0.00	-148,600.12	0.00	0.00	-947,282.48	798,682.36
118 - Grant-GRPC/MDOT We	-200,000.00	-334,400.00	-16,800.00	-67,200.00	-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	0.00	-2,691.32	-2,691.32	1,173.32
121 - Grant - RESTORE-DEQ C	5,100,000.00	1,822,180.00	0.00	0.00	-3,277,820.00	5,100,000.00
122 - Capital X Funds FY24 C	-1,000,000.00	-1,000,000.00	3,469.39	31,149.20	31,149.20	-1,031,149.20
149 - Grant-Tidelands FY24 T	80,000.00	2,129.50	11,891.50	0.00	-32,427.25	34,556.75
157 - Grant- GRPC - East Aloh	98,000.00	98,000.00	0.00	-27,895.78	0.00	98,000.00
162 - Grant-GOMESA FY22 -C	1,000,000.00	322,335.63	0.00	130,940.10	130,940.10	191,395.53
164 - Grant - GCRF MDA FY2	0.00	-264,982.57	0.00	-85,310.00	-110,590.00	-154,392.57
165 - Grant-GOMESA FY23-K	1,800,000.00	1,365,868.51	66,095.82	185,546.05	210,107.36	1,155,761.15
166 - Grant -RESTORE-MDEQ	0.00	-196,155.25	-86,490.95	-80,602.95	-1,404,888.75	1,208,733.50
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	802.77	7,276.03	7,276.03	-7,276.03
191 - Hancock County Match	0.00	-210,000.00	0.00	-102,250.00	-210,198.58	198.58
302 - FY22 BOND ISSUE	-84,875.00	-184,428.82	0.00	-135,363.14	-148,018.14	-36,410.68
401 - SOLID WASTE FUND	19,336.72	19,336.72	-27,624.51	72,750.62	72,750.62	-53,413.90
Total Surplus (Deficit):	**5,927,240.76**	**-101,008.37**	**-225,209.58**	**1,151,855.19**	**-5,621,770.00**	