CITY OF DIAMONDHEAD, MISSISSIPPI
Financial Statements
Coversheet to Monthly Budget Report
For the Month Ended July 31, 2026

ALL FUNDS HIGHLIGHTS

*Revenue:		Current Year		Prior Year
Total YTD Revenue	$	8,374,428	$	10,377,938
Total Budget	$	24,176,480	$	28,980,182
% Actual to Budget		34.6%		
Current Month % to Fiscal Year		83.3%		83.3%

*Expenses YTD Activity:		Current Year		Last Year
Total YTD Expenses Actual Activity	$	8,278,799	$	9,902,454
Total YTD Expenses Activity w/ Encumbrances	$	13,995,607	$	14,643,552
Total Budget	$	24,277,489	$	36,476,280
% Actual to Budget		34.1%		
% Actual w/ Encumbrances to Budget		57.6%		
Current Month % to Fiscal Year		83.3%		83.3%

** Excludes Other Financing Sources and Uses*

Depository Account Balances as of: July 31, 2026					
General Bank Acct:	$	4,044,259	Unrestricted	$	4,951,703
Accounts Payable Clearing:		45,785	Fiduciary Fund		46,974
Payroll Clearing:		82,153	Solid Waste		181,812
Contingency Operating Fund:		2,159,432	Grant Funds		657,099
Cap Exp -Commercial District		1,047,513	MS Infrastructure		253,349
Cap Exp - Police Unit		0	Amer Rescue & F		240,691
			GO BONDS 2022		0
			Cap Exp -Commercial District		1,047,513
			Cap Exp - Police Unit		0
TOTAL	**$**	**7,379,141**		**$**	**7,379,141**

Fund Activity		YTD Actual		YTD Actual w/ Encumbrances		Total Current Budget
001 - General Fund	$	756,590	$	132,433	$	(1,146,366)
104 - MS Infrastructure Modernization Fund	$	(7,321)	$	(117,478)	$	(244,408)
115 - Grant- Tidelands FY20 Rotten Bayou P	$	(186,331)	$	(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	$	34,746	$	34,746	$	(1,000,000)
121 - Grant - RESTORE-DEQ Canal [	$	(405,667)	$	(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 Impr	$	(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	$	(233,190)	$	(1,404,889)	$	(196,155)
190 - ARPA-American Rescue & Recovery A	$	8,132	$	7,994	$	-
191 - Hancock County Match Bank St	$	32,500	$	(75,449)	$	(210,000)
401 - Solid Waste Fund	$	26,516	$	26,516	$	19,337
TOTAL Surplus (Deficit)	$	159,364	$	(5,560,289)	$	134,938

Income Statement

Group Summary

City of Diamondhead, MS

For Fiscal: 2025-2026 Period Ending: 07/31/2026

SubCategory	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 001 - GENERAL FUND						
200 - GENERAL PROPERTY TAXES	3,411,000.00	3,411,000.00	84,163.35	3,222,368.97	3,222,368.97	188,631.03
203 - PRIOR YEAR PROPERTY TAXES	30,000.00	30,000.00	845.31	14,783.00	14,783.00	15,217.00
220 - LICENSES AND PERMITS	450,000.00	450,000.00	78,453.72	438,484.60	438,484.60	11,515.40
250 - STATE REVENUE/GRANTS	389,000.00	520,306.40	268.71	198,345.44	198,345.44	321,960.96
260 - TAX ON SALES	925,000.00	925,000.00	85,841.43	743,731.12	743,731.12	181,268.88
270 - LOCAL GOVERNMENT REVENUE/GRANTS	250,000.00	250,000.00	3,185.60	120,171.23	120,171.23	129,828.77
280 - CHARGES FOR GOVERNMENTAL SERVICES	3,700.00	3,700.00	2,700.00	11,314.94	11,314.94	-7,614.94
330 - FINES & FORFEITS	20,000.00	20,000.00	235.00	33,582.93	33,582.93	-13,582.93
340 - MISCELLANEOUS	112,250.00	132,272.00	14,609.67	171,622.48	171,622.48	-39,350.48
380 - TRANSFERS IN	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00
390 - NON REVENUE RECEIPTS	0.00	0.00	0.00	57,410.00	57,410.00	-57,410.00
400 - SALARIES	1,392,542.11	1,368,682.11	95,560.07	984,743.13	984,743.13	383,938.98
460 - EMPLOYEE BENEFITS	326,420.91	367,318.37	24,021.59	250,782.31	250,782.31	116,536.06
500 - SUPPLIES	45,800.00	50,800.00	2,123.14	24,322.66	25,406.72	25,393.28
510 - OPERATING SUPPLIES	125,000.00	125,000.00	8,390.08	63,002.09	69,881.27	55,118.73
560 - REPAIRS & MAINTENANCE SUPPLIES	122,000.00	126,700.00	17,364.09	69,563.89	80,560.85	46,139.15
600 - PROFFESSIONAL SERVICES	627,950.00	1,226,243.01	31,237.22	543,565.40	1,095,938.98	130,304.03
610 - GENERAL SERVICES	72,750.00	72,750.00	3,063.76	42,891.80	47,391.46	25,358.54
625 - INSURANCE	195,837.46	195,837.46	3,082.00	143,724.95	143,724.95	52,112.51
630 - UTILITIES	259,500.00	259,500.00	26,359.63	219,449.04	219,449.04	40,050.96
635 - REPAIRS & MAINTENANCE OUTSIDE SERVICES	48,500.00	99,282.00	27,477.09	96,042.37	115,641.11	-16,359.11
640 - RENTALS	8,300.00	8,300.00	690.19	8,885.98	8,885.98	-585.98
650 - PROMOTIONS / EXHIBITIONS	56,000.00	57,000.00	16,515.27	33,430.91	32,830.91	24,169.09
680 - OTHER OUTSIDE SERVICES	1,125,496.28	1,094,158.82	124,326.34	891,349.42	899,899.42	194,259.40
700 - GRANTS, SUBSIDIES AND ALLOCATION	53,400.00	52,400.00	0.00	52,400.00	52,400.00	0.00
800 - DEBT SERVICE	189,766.20	189,766.20	0.00	108,746.16	108,746.16	81,020.04
900 - CAPITAL OUTLAY	866,500.00	968,906.40	43,513.25	722,324.58	743,099.03	225,807.37
951 - INTERFUND TRANSFERS - GRANT FUNDS	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**	**-153,420.93**	**756,590.02**	**132,433.39**	**-1,278,799.36**
Fund: 004 - CONTENGENCY FUND						
340 - MISCELLANEOUS	84,000.00	84,000.00	7,415.15	71,628.78	71,628.78	12,371.22
950 - INTERFUND TRANSFERS	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**	**7,415.15**	**71,628.78**	**71,628.78**	**-71,628.78**
Fund: 104 - MS Infrastructure Modernization Fund						
260 - TAX ON SALES	580,000.00	580,000.00	335,423.76	649,488.47	649,488.47	-69,488.47
340 - MISCELLANEOUS	12,000.00	12,000.00	901.05	13,972.76	13,972.76	-1,972.76
680 - OTHER OUTSIDE SERVICES	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
800 - DEBT SERVICE	483,908.00	483,908.00	406,787.95	482,642.57	482,642.57	1,265.43
900 - CAPITAL OUTLAY	350,000.00	350,000.00	185,639.96	185,639.96	295,797.00	54,203.00
Fund: 104 - MS Infrastructure Modernization Fund Surplus (Deficit	**-244,408.00**	**-244,408.00**	**-258,603.10**	**-7,321.30**	**-117,478.34**	**-126,929.66**
Fund: 115 - Grant- Tidelands FY20 Rotten Bayou Public Access						
250 - STATE REVENUE/GRANTS	553,150.19	909,331.46	0.00	5,458.61	5,458.61	903,872.85
600 - PROFFESSIONAL SERVICES	59,433.52	91,916.29	0.00	5,458.61	43,049.25	48,867.04
610 - GENERAL SERVICES	0.00	0.00	133.46	133.46	133.46	-133.46
900 - CAPITAL OUTLAY	493,716.67	966,015.29	186,197.15	186,197.15	909,558.38	56,456.91
Fund: 115 - Grant- Tidelands FY20 Rotten Bayou Public Access Surp	**0.00**	**-148,600.12**	**-186,330.61**	**-186,330.61**	**-947,282.48**	**798,682.36**
Fund: 118 - Grant-GRPC/MDOT West Aloha Streets & Sidewalks						
250 - STATE REVENUE/GRANTS	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00
600 - PROFFESSIONAL SERVICES	110,000.00	244,400.00	0.00	67,200.00	134,400.00	110,000.00
900 - 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**	**-67,200.00**	**-134,400.00**	**-200,000.00**

SubCategory	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 119 - Grant-HUD-Community Development-W. Aloha						
250 - STATE REVENUE/GRANTS	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
900 - 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						
340 - MISCELLANEOUS	0.00	0.00	0.00	81.02	81.02	-81.02
900 - 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						
250 - STATE REVENUE/GRANTS	5,100,000.00	5,100,000.00	0.00	0.00	0.00	5,100,000.00
900 - CAPITAL OUTLAY	0.00	3,277,820.00	405,667.48	405,667.48	3,277,820.00	0.00
Fund: 121 - Grant - RESTORE-DEQ Canal Dredging Surplus (Deficit):	**5,100,000.00**	**1,822,180.00**	**-405,667.48**	**-405,667.48**	**-3,277,820.00**	**5,100,000.00**
Fund: 122 - Capital X Funds FY24 Commercial District Trans						
340 - MISCELLANEOUS	15,000.00	15,000.00	3,596.99	34,746.19	34,746.19	-19,746.19
900 - 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**	**3,596.99**	**34,746.19**	**34,746.19**	**-1,034,746.19**
Fund: 149 - Grant-Tidelands FY24 Trail/ Marine Ed Planning						
250 - STATE REVENUE/GRANTS	80,000.00	80,000.00	0.00	45,443.25	45,443.25	34,556.75
600 - PROFFESSIONAL SERVICES	0.00	77,870.50	0.00	45,443.25	77,870.50	0.00
Fund: 149 - Grant-Tidelands FY24 Trail/ Marine Ed Planning Surplu	**80,000.00**	**2,129.50**	**0.00**	**0.00**	**-32,427.25**	**34,556.75**
Fund: 157 - Grant- GRPC - East Aloha Improvements Phase 2						
250 - STATE REVENUE/GRANTS	490,000.00	490,000.00	0.00	0.00	0.00	490,000.00
600 - PROFFESSIONAL SERVICES	0.00	0.00	0.00	27,895.78	0.00	0.00
900 - 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						
250 - STATE REVENUE/GRANTS	1,000,000.00	1,000,000.00	0.00	808,604.47	808,604.47	191,395.53
600 - PROFFESSIONAL SERVICES	0.00	95,174.25	0.00	95,174.25	95,174.25	0.00
900 - 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						
250 - STATE REVENUE/GRANTS	1,479,245.63	1,479,245.63	0.00	273,438.66	273,438.66	1,205,806.97
600 - PROFFESSIONAL SERVICES	0.00	56,090.00	0.00	30,810.00	56,090.00	0.00
680 - OTHER OUTSIDE SERVICES	0.00	2,236.00	0.00	0.00	0.00	2,236.00
900 - 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						
250 - STATE REVENUE/GRANTS	1,800,000.00	1,800,000.00	0.00	587,234.07	587,234.07	1,212,765.93
600 - PROFFESSIONAL SERVICES	0.00	60,500.00	0.00	8,629.59	60,500.00	0.00
900 - 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**	**0.00**	**185,546.05**	**210,107.36**	**1,155,761.15**
Fund: 166 - Grant -RESTORE-MDEQ Jourdan River Boardwalk						
250 - STATE REVENUE/GRANTS	1,775,000.00	1,775,000.00	0.00	56,931.50	56,931.50	1,718,068.50
600 - PROFFESSIONAL SERVICES	0.00	196,155.25	0.00	65,646.05	195,680.25	475.00
610 - GENERAL SERVICES	200.00	200.00	0.00	0.00	0.00	200.00
900 - CAPITAL OUTLAY	1,774,800.00	1,774,800.00	152,587.10	224,475.50	1,266,140.00	508,660.00
Fund: 166 - Grant -RESTORE-MDEQ Jourdan River Boardwalk Surpl	**0.00**	**-196,155.25**	**-152,587.10**	**-233,190.05**	**-1,404,888.75**	**1,208,733.50**
Fund: 168 - Grant-MS Outdoor MOST FY23- Noma Nature Trail						
250 - STATE REVENUE/GRANTS	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
600 - PROFFESSIONAL SERVICES	0.00	75,000.00	0.00	0.00	0.00	75,000.00
900 - 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						
340 - MISCELLANEOUS	0.00	0.00	856.03	8,132.06	8,132.06	-8,132.06

SubCategory	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
610 - GENERAL SERVICES	0.00	0.00	0.00	0.00	137.64	-137.64
Fund: 190 - ARPA-American Rescue & Recovery Act Surplus (Defici	**0.00**	**0.00**	**856.03**	**8,132.06**	**7,994.42**	**-7,994.42**
Fund: 191 - Hancock County Match Bank Stabilization						
270 - LOCAL GOVERNMENT REVENUE/GRANTS	1,812,500.00	1,812,500.00	134,750.00	134,750.00	134,750.00	1,677,750.00
600 - PROFFESSIONAL SERVICES	0.00	210,000.00	0.00	102,250.00	210,000.00	0.00
680 - OTHER OUTSIDE SERVICES	0.00	0.00	0.00	0.00	198.58	-198.58
900 - 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**	**134,750.00**	**32,500.00**	**-75,448.58**	**-134,551.42**
Fund: 302 - FY22 BOND ISSUE						
340 - MISCELLANEOUS	125.00	125.00	0.00	1,590.30	1,590.30	-1,465.30
600 - PROFFESSIONAL SERVICES	85,000.00	131,728.62	0.00	126,245.00	123,400.00	8,328.62
900 - 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**	**-132,518.14**	**-51,910.68**
Fund: 401 - SOLID WASTE FUND						
295 - SUBCATEGORY 295	903,000.00	903,000.00	23,434.68	663,799.18	663,799.18	239,200.82
340 - MISCELLANEOUS	10,000.00	10,000.00	646.62	7,313.99	7,313.99	2,686.01
680 - OTHER OUTSIDE SERVICES	893,663.28	893,663.28	70,316.07	644,597.32	644,597.32	249,065.96
Fund: 401 - SOLID WASTE FUND Surplus (Deficit):	**19,336.72**	**19,336.72**	**-46,234.77**	**26,515.85**	**26,515.85**	**-7,179.13**
Total Surplus (Deficit):	**5,927,240.76**	**-101,008.37**	**-1,056,225.82**	**95,629.37**	**-5,621,178.77**	

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	-153,420.93	756,590.02	132,433.39	-1,278,799.36
004 - CONTENGENCY FUND	0.00	0.00	7,415.15	71,628.78	71,628.78	-71,628.78
104 - MS Infrastructure Mod	-244,408.00	-244,408.00	-258,603.10	-7,321.30	-117,478.34	-126,929.66
115 - Grant- Tidelands FY20	0.00	-148,600.12	-186,330.61	-186,330.61	-947,282.48	798,682.36
118 - Grant-GRPC/MDOT We	-200,000.00	-334,400.00	0.00	-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	-405,667.48	-405,667.48	-3,277,820.00	5,100,000.00
122 - Capital X Funds FY24 C	-1,000,000.00	-1,000,000.00	3,596.99	34,746.19	34,746.19	-1,034,746.19
149 - Grant-Tidelands FY24 T	80,000.00	2,129.50	0.00	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	0.00	185,546.05	210,107.36	1,155,761.15
166 - Grant -RESTORE-MDEQ	0.00	-196,155.25	-152,587.10	-233,190.05	-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	856.03	8,132.06	7,994.42	-7,994.42
191 - Hancock County Match	0.00	-210,000.00	134,750.00	32,500.00	-75,448.58	-134,551.42
302 - FY22 BOND ISSUE	-84,875.00	-184,428.82	0.00	-135,363.14	-132,518.14	-51,910.68
401 - SOLID WASTE FUND	19,336.72	19,336.72	-46,234.77	26,515.85	26,515.85	-7,179.13
Total Surplus (Deficit):	**5,927,240.76**	**-101,008.37**	**-1,056,225.82**	**95,629.37**	**-5,621,178.77**	