

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

**ALL FUNDS HIGHLIGHTS**

*Revenue:		<u>Current Year</u>	<u>Prior Year</u>
	Total YTD Revenue	\$ 6,034,746	\$ 6,456,734
	Total Budget	\$ 23,800,277	\$ 28,980,182
	% Actual to Budget	25.4%	
	Current Month % to Fiscal Year	50.0%	50.0%
*Expenses YTD Activity:		<u>Current Year</u>	<u>Last Year</u>
	Total YTD Expenses Actual Activity	\$ 4,182,645	\$ 6,172,262
	Total YTD Expenses Activity w/ Encumbrances	\$ 6,445,565	\$ 10,165,983
	Total Budget	\$ 20,500,915	\$ 36,476,280
	% Actual to Budget	20.4%	
	% Actual w/ Encumbrances to Budget	31.4%	
	Current Month % to Fiscal Year	50.0%	50.0%

\* Excludes Other Financing Sources and Uses

**Depository Account Balances as of: March 31, 2026**

General Bank Acct:	\$ 5,983,799	Unrestricted	\$ 5,972,165
Accounts Payable Clearing:	43,607	Fiduciary Fund	58,137
Payroll Clearing:	93,292	Solid Waste	246,246
Contingency Operating Fund:	2,130,396	Grant Funds	1,182,567
Cap Exp -Commercial District	1,033,427	MS Infrastructure	506,793
Cap Exp - Police Unit	1,114	Amer Rescue & F	237,418
		GO BONDS 2022	47,767
		Cap Exp -Commercial District	1,033,427
		Cap Exp - Police Unit	1,114
<b>TOTAL</b>	<b>\$ 9,285,635</b>		<b>\$ 9,285,635</b>

Fund Activity	<u>YTD Actual</u>	<u>YTD Actual w/ Encumbrances</u>	<u>Total Current Budget</u>
001 - General Fund	\$ 1,654,258	\$ 451,969	\$ (1,164,366)
104 - MS Infrastructure Modernization Fund	\$ 246,123	\$ (49,674)	\$ (244,408)
115 - Grant- Tidelands FY20 Rotten Bayou P	\$ -	\$ (43,183)	\$ (8,049)
118 - Grant-GRPC/MDOT West Aloha	\$ (25,200)	\$ (134,400)	\$ (334,400)
119 - Grant-HUD-Community Develop	\$ -	\$ -	\$ -
122 - Capital X Funds FY24 Commerc	\$ 20,661	\$ 20,661	\$ (1,000,000)
121 - Grant - RESTORE-DEQ Canal I	\$ -	\$ -	\$ 5,100,000
120 - Capital X Funds FY24 Police Unit	\$ (1,577)	\$ (2,823)	\$ 50,000
149 - Grant-Tidelands FY24 Trail/ Mar	\$ (12,703)	\$ (70,798)	\$ 2,130
157 - Grant- GRPC - East Aloha Impr	\$ (24,303)	\$ -	\$ 98,000
162 - Grant-GOMESA FY22 -Coon Branch P	\$ 102,460	\$ 88,270	\$ 322,336
168 - Gant-MS Outdoor MOST FY23-			
164 - Grant - GCRF MDA FY23 Comn	\$ (66,350)	\$ (112,826)	\$ (264,983)
165 - Grant-GOMESA FY23-Kome/Fairway/A	\$ (85,595)	\$ (171,748)	\$ 1,365,869
166 - Grant -RESTORE-MDEQ Jourdan Rive	\$ (6,479)	\$ (174,117)	\$ (196,155)
190 - ARPA-American Rescue & Recovery A	\$ 4,859	\$ 4,859	\$ -
191 - Hancock County Match Bank St:	\$ -	\$ (210,000)	\$ (210,000)
401 - Solid Waste Fund	\$ 90,950	\$ 90,950	\$ 19,337
<b>TOTAL Surplus (Deficit)</b>	<b>\$ 1,897,104</b>	<b>\$ (312,861)</b>	<b>\$ 3,535,309</b>



City of Diamondhead, MS

# Income Statement Group Summary

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 001 - GENERAL FUND</b>						
20 - TAXES	3,441,000.00	3,441,000.00	162,054.74	2,785,156.81	2,785,156.81	655,843.19
22 - LICENSES AND PERMITS	450,000.00	450,000.00	14,753.75	242,748.51	242,748.51	207,251.49
23 - INTERGOVERNMENTAL REVENUES	1,564,000.00	1,695,306.40	260,673.02	730,653.11	730,653.11	964,653.29
28 - CHARGES FOR GOVERNMENTAL SERVICES	3,700.00	3,700.00	1,558.28	4,864.94	4,864.94	-1,164.94
33 - FINES & FORFEITS	20,000.00	20,000.00	8,081.55	25,354.75	25,354.75	-5,354.75
34 - MISCELLANEOUS REVENUE	112,250.00	112,250.00	18,982.96	85,045.24	85,045.24	27,204.76
38 - INTERFUND TRANSFERS IN	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00
40 - PERSONNEL SERVICES	1,718,963.02	1,718,963.02	114,534.80	716,445.72	716,445.72	1,002,517.30
50 - SUPPLIES	292,800.00	294,000.00	8,690.76	78,332.48	88,377.22	205,622.78
60 - CONTRACTUAL SERVICES	2,394,333.74	3,006,686.75	188,319.78	1,131,759.06	1,830,881.81	1,175,804.94
70 - GRANTS, SUBSIDIES AND ALLOCATIONS	53,400.00	53,400.00	0.00	52,400.00	52,400.00	1,000.00
80 - DEBT SERVICE	189,766.20	189,766.20	0.00	475.00	475.00	189,291.20
90 - CAPITAL OUTLAY	866,500.00	997,806.40	51,782.13	240,153.24	733,274.60	264,531.80
95 - INTERFUND TRANSFERS OUT	800,000.00	710,000.00	0.00	0.00	0.00	710,000.00
<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>	<b>-640,812.96</b>	<b>-1,164,365.97</b>	<b>102,776.83</b>	<b>1,654,257.86</b>	<b>451,969.01</b>	<b>-1,616,334.98</b>
<b>Fund: 004 - CONTEGENCY FUND</b>						
34 - MISCELLANEOUS REVENUE	84,000.00	84,000.00	7,315.44	42,592.57	42,592.57	41,407.43
95 - INTERFUND TRANSFERS OUT	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00
<b>Fund: 004 - CONTEGENCY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>7,315.44</b>	<b>42,592.57</b>	<b>42,592.57</b>	<b>-42,592.57</b>
<b>Fund: 104 - MS Infrastructure Modernization Fund</b>						
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	1,726.50	7,912.49	7,912.49	4,087.51
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
<b>Fund: 104 - MS Infrastructure Modernization Fund Surplus (Deficit)</b>	<b>-244,408.00</b>	<b>-244,408.00</b>	<b>1,726.50</b>	<b>246,122.58</b>	<b>-49,674.42</b>	<b>-194,733.58</b>
<b>Fund: 115 - Grant- Tidelands FY20 Rotten Bayou Public Access</b>						
23 - INTERGOVERNMENTAL REVENUES	553,150.19	553,150.19	0.00	0.00	0.00	553,150.19
60 - CONTRACTUAL SERVICES	59,433.52	67,482.77	0.00	0.00	43,182.71	24,300.06
90 - CAPITAL OUTLAY	493,716.67	493,716.67	0.00	0.00	0.00	493,716.67
<b>Fund: 115 - Grant- Tidelands FY20 Rotten Bayou Public Access Surp</b>	<b>0.00</b>	<b>-8,049.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-43,182.71</b>	<b>35,133.46</b>
<b>Fund: 118 - Grant-GRPC/MDOT West Aloha Streets &amp; Sidewalks</b>						
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	25,200.00	134,400.00	110,000.00
90 - CAPITAL OUTLAY	890,000.00	890,000.00	0.00	0.00	0.00	890,000.00
<b>Fund: 118 - Grant-GRPC/MDOT West Aloha Streets &amp; Sidewalks Su</b>	<b>-200,000.00</b>	<b>-334,400.00</b>	<b>-16,800.00</b>	<b>-25,200.00</b>	<b>-134,400.00</b>	<b>-200,000.00</b>
<b>Fund: 119 - Grant-HUD-Community Development-W. Aloha</b>						
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
<b>Fund: 119 - Grant-HUD-Community Development-W. Aloha Surplu</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 120 - Capital X Funds FY24 Police Unit</b>						
34 - MISCELLANEOUS REVENUE	0.00	0.00	3.83	81.02	81.02	-81.02
90 - CAPITAL OUTLAY	0.00	1,518.00	0.00	1,658.00	2,904.00	-1,386.00
<b>Fund: 120 - Capital X Funds FY24 Police Unit Surplus (Deficit):</b>	<b>0.00</b>	<b>-1,518.00</b>	<b>3.83</b>	<b>-1,576.98</b>	<b>-2,822.98</b>	<b>1,304.98</b>
<b>Fund: 121 - Grant - RESTORE-DEQ Canal Dredging</b>						
23 - INTERGOVERNMENTAL REVENUES	5,100,000.00	5,100,000.00	0.00	0.00	0.00	5,100,000.00
<b>Fund: 121 - Grant - RESTORE-DEQ Canal Dredging Total:</b>	<b>5,100,000.00</b>	<b>5,100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,100,000.00</b>
<b>Fund: 122 - Capital X Funds FY24 Commercial District Trans</b>						
34 - MISCELLANEOUS REVENUE	15,000.00	15,000.00	3,548.63	20,661.10	20,661.10	-5,661.10

Income Statement

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
90 - CAPITAL OUTLAY	1,015,000.00	1,015,000.00	0.00	0.00	0.00	1,015,000.00
<b>Fund: 122 - Capital X Funds FY24 Commercial District Trans Surplus</b>	<b>-1,000,000.00</b>	<b>-1,000,000.00</b>	<b>3,548.63</b>	<b>20,661.10</b>	<b>20,661.10</b>	<b>-1,020,661.10</b>
<b>Fund: 149 - Grant-Tidelands FY24 Trail/ Marine Ed Planning</b>						
23 - INTERGOVERNMENTAL REVENUES	80,000.00	80,000.00	0.00	7,072.25	7,072.25	72,927.75
60 - CONTRACTUAL SERVICES	0.00	77,870.50	12,703.00	19,775.25	77,870.50	0.00
<b>Fund: 149 - Grant-Tidelands FY24 Trail/ Marine Ed Planning Surplu</b>	<b>80,000.00</b>	<b>2,129.50</b>	<b>-12,703.00</b>	<b>-12,703.00</b>	<b>-70,798.25</b>	<b>72,927.75</b>
<b>Fund: 157 - Grant- GRPC - East Aloha Improvements Phase 2</b>						
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	24,302.69	0.00	0.00
90 - CAPITAL OUTLAY	392,000.00	392,000.00	0.00	0.00	0.00	392,000.00
<b>Fund: 157 - Grant- GRPC - East Aloha Improvements Phase 2 Surpl</b>	<b>98,000.00</b>	<b>98,000.00</b>	<b>0.00</b>	<b>-24,302.69</b>	<b>0.00</b>	<b>98,000.00</b>
<b>Fund: 162 - Grant-GOMESA FY22 -Coon Branch Projects</b>						
23 - INTERGOVERNMENTAL REVENUES	1,000,000.00	1,000,000.00	0.00	765,933.97	765,933.97	234,066.03
60 - CONTRACTUAL SERVICES	0.00	95,174.25	28,480.25	80,984.00	95,174.25	0.00
90 - CAPITAL OUTLAY	0.00	582,490.12	0.00	582,490.12	582,490.12	0.00
<b>Fund: 162 - Grant-GOMESA FY22 -Coon Branch Projects Surplus (D</b>	<b>1,000,000.00</b>	<b>322,335.63</b>	<b>-28,480.25</b>	<b>102,459.85</b>	<b>88,269.60</b>	<b>234,066.03</b>
<b>Fund: 164 - Grant - GCRF MDA FY23 Commercial District</b>						
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	11,850.00	58,326.00	0.00
90 - CAPITAL OUTLAY	1,479,245.63	1,685,902.20	0.00	327,938.66	327,938.66	1,357,963.54
<b>Fund: 164 - Grant - GCRF MDA FY23 Commercial District Surplus (D</b>	<b>0.00</b>	<b>-264,982.57</b>	<b>0.00</b>	<b>-66,350.00</b>	<b>-112,826.00</b>	<b>-152,156.57</b>
<b>Fund: 165 - Grant-GOMESA FY23-Kome/Fairway/Anahola</b>						
23 - INTERGOVERNMENTAL REVENUES	1,800,000.00	1,800,000.00	0.00	249,997.27	249,997.27	1,550,002.73
60 - CONTRACTUAL SERVICES	0.00	60,500.00	0.00	4,249.84	60,500.00	0.00
90 - CAPITAL OUTLAY	0.00	373,631.49	134,085.01	331,342.36	361,245.75	12,385.74
<b>Fund: 165 - Grant-GOMESA FY23-Kome/Fairway/Anahola Surplus (</b>	<b>1,800,000.00</b>	<b>1,365,868.51</b>	<b>-134,085.01</b>	<b>-85,594.93</b>	<b>-171,748.48</b>	<b>1,537,616.99</b>
<b>Fund: 166 - Grant -RESTORE-MDEQ Jourdan River Boardwalk</b>						
23 - INTERGOVERNMENTAL REVENUES	1,775,000.00	1,775,000.00	4,650.00	21,563.50	21,563.50	1,753,436.50
60 - CONTRACTUAL SERVICES	200.00	196,355.25	10,138.00	28,042.50	195,680.25	675.00
90 - CAPITAL OUTLAY	1,774,800.00	1,774,800.00	0.00	0.00	0.00	1,774,800.00
<b>Fund: 166 - Grant -RESTORE-MDEQ Jourdan River Boardwalk Surpl</b>	<b>0.00</b>	<b>-196,155.25</b>	<b>-5,488.00</b>	<b>-6,479.00</b>	<b>-174,116.75</b>	<b>-22,038.50</b>
<b>Fund: 168 - Grant-MS Outdoor MOST FY23- Noma Nature Trail</b>						
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
<b>Fund: 168 - Grant-MS Outdoor MOST FY23- Noma Nature Trail Sur</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 190 - ARPA-American Rescue &amp; Recovery Act</b>						
34 - MISCELLANEOUS REVENUE	0.00	0.00	808.82	4,859.09	4,859.09	-4,859.09
<b>Fund: 190 - ARPA-American Rescue &amp; Recovery Act Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>808.82</b>	<b>4,859.09</b>	<b>4,859.09</b>	<b>-4,859.09</b>
<b>Fund: 191 - Hancock County Match Bank Stabilization</b>						
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	0.00	210,000.00	0.00
90 - CAPITAL OUTLAY	1,812,500.00	1,812,500.00	0.00	0.00	0.00	1,812,500.00
<b>Fund: 191 - Hancock County Match Bank Stabilization Surplus (De</b>	<b>0.00</b>	<b>-210,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-210,000.00</b>	<b>0.00</b>
<b>Fund: 302 - FY22 BOND ISSUE</b>						
34 - MISCELLANEOUS REVENUE	125.00	125.00	162.73	1,449.19	1,449.19	-1,324.19
60 - CONTRACTUAL SERVICES	85,000.00	131,728.62	6,200.00	89,045.00	142,000.00	-10,271.38
90 - CAPITAL OUTLAY	0.00	52,825.20	0.00	0.00	0.00	52,825.20
<b>Fund: 302 - FY22 BOND ISSUE Surplus (Deficit):</b>	<b>-84,875.00</b>	<b>-184,428.82</b>	<b>-6,037.27</b>	<b>-87,595.81</b>	<b>-140,550.81</b>	<b>-43,878.01</b>
<b>Fund: 401 - SOLID WASTE FUND</b>						
28 - CHARGES FOR GOVERNMENTAL SERVICES	903,000.00	903,000.00	148,284.86	446,969.53	446,969.53	456,030.47
34 - MISCELLANEOUS REVENUE	10,000.00	10,000.00	838.89	4,327.25	4,327.25	5,672.75
60 - CONTRACTUAL SERVICES	893,663.28	893,663.28	73,836.05	360,346.59	360,346.59	533,316.69
<b>Fund: 401 - SOLID WASTE FUND Surplus (Deficit):</b>	<b>19,336.72</b>	<b>19,336.72</b>	<b>75,287.70</b>	<b>90,950.19</b>	<b>90,950.19</b>	<b>-71,613.47</b>
<b>Total Surplus (Deficit):</b>	<b>5,927,240.76</b>	<b>3,299,362.50</b>	<b>-12,125.78</b>	<b>1,852,100.83</b>	<b>-410,818.84</b>	

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
001 - GENERAL FUND	-640,812.96	-1,164,365.97	102,776.83	1,654,257.86	451,969.01	-1,616,334.98
004 - CONTEGENCY FUND	0.00	0.00	7,315.44	42,592.57	42,592.57	-42,592.57
104 - MS Infrastructure Mod	-244,408.00	-244,408.00	1,726.50	246,122.58	-49,674.42	-194,733.58
115 - Grant- Tidelands FY20	0.00	-8,049.25	0.00	0.00	-43,182.71	35,133.46
118 - Grant-GRPC/MDOT We	-200,000.00	-334,400.00	-16,800.00	-25,200.00	-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	3.83	-1,576.98	-2,822.98	1,304.98
121 - Grant - RESTORE-DEQ C	5,100,000.00	5,100,000.00	0.00	0.00	0.00	5,100,000.00
122 - Capital X Funds FY24 C	-1,000,000.00	-1,000,000.00	3,548.63	20,661.10	20,661.10	-1,020,661.10
149 - Grant-Tidelands FY24 T	80,000.00	2,129.50	-12,703.00	-12,703.00	-70,798.25	72,927.75
157 - Grant- GRPC - East Aloh	98,000.00	98,000.00	0.00	-24,302.69	0.00	98,000.00
162 - Grant-GOMESA FY22 -C	1,000,000.00	322,335.63	-28,480.25	102,459.85	88,269.60	234,066.03
164 - Grant - GCRF MDA FY2	0.00	-264,982.57	0.00	-66,350.00	-112,826.00	-152,156.57
165 - Grant-GOMESA FY23-K	1,800,000.00	1,365,868.51	-134,085.01	-85,594.93	-171,748.48	1,537,616.99
166 - Grant -RESTORE-MDEQ	0.00	-196,155.25	-5,488.00	-6,479.00	-174,116.75	-22,038.50
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	808.82	4,859.09	4,859.09	-4,859.09
191 - Hancock County Match	0.00	-210,000.00	0.00	0.00	-210,000.00	0.00
302 - FY22 BOND ISSUE	-84,875.00	-184,428.82	-6,037.27	-87,595.81	-140,550.81	-43,878.01
401 - SOLID WASTE FUND	19,336.72	19,336.72	75,287.70	90,950.19	90,950.19	-71,613.47
<b>Total Surplus (Deficit):</b>	<b>5,927,240.76</b>	<b>3,299,362.50</b>	<b>-12,125.78</b>	<b>1,852,100.83</b>	<b>-410,818.84</b>	