

CITY OF DIAMONDHEAD, MISSISSIPPI
Financial Statements
Coversheet to Monthly Budget Report
For the Month Ended May 31, 2023

ALL FUNDS HIGHLIGHTS

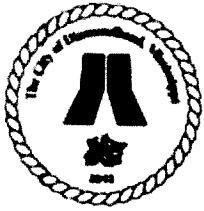
*Revenue:		<u>Current Year</u>	<u>Prior Year</u>
Total YTD Revenue	\$	9,818,929	\$ 7,304,750
Total Budget	\$	19,526,777	\$ 16,986,867
% Actual to Budget		50.3%	
Current Month % to Fiscal Year		66.7%	66.7%
*Expenses YTD Activity:		<u>Current Year</u>	<u>Last Year</u>
Total YTD Expenses Actual Activity	\$	4,747,140	\$ 5,690,404
Total YTD Expenses Activity w/ Encumbrances	\$	6,158,452	\$ 7,564,339
Total Budget	\$	21,149,433	\$ 20,001,668
% Actual to Budget		22.4%	
% Actual w/ Encumbrances to Budget		29.1%	
Current Month % to Fiscal Year		66.7%	66.7%

* Excludes Other Financing Sources and Uses

Depository Account Balances as of: May 31, 2023

General Bank Acct:	\$	9,550,233	Unrestricted	\$	5,598,211
Accounts Payable Clearing:		18,563	Fiduciary Fund		33,294
Payroll Clearing:		89,284	Solid Waste		261,711
Contingency Operating Fund:		2,098,741	Grant Funds		1,112,896
			MS Infrastructure		366,404
			Amer Rescue & F		89,284
			GO BONDS 2022		4,295,019
TOTAL	\$	11,756,820		\$	11,756,820

Fund Activity	<u>YTD Actual</u>	<u>YTD Actual w/ Encumbrances</u>	<u>Total Current Budget</u>
001 - General Fund	\$ 1,172,961	\$ 689,882	\$ (968,727)
104 - MS Infrastructure Modernization Fund	\$ 37,629	\$ 231,594	\$ -
113 - Grant - GRPC Multi Modal Path	\$ -	\$ -	\$ -
115 - Grant- Tideland FY20 Rotten Bayou P	\$ (17,952)	\$ -	\$ -
117 - Grant- MDA-SMLP East Aloha Improve	\$ 120,250	\$ 154,247	\$ (527)
156 - Grant- GCRF-MDA FY2020 Commercial	\$ (73,515)	\$ (7,425)	\$ -
157 - Grant- GRPC - East Aloha Improvemer	\$ -	\$ -	\$ -
158 - Grant - Tideland FY21/22 Noma Drive	\$ (37,867)	\$ (45,778)	\$ -
159 - Grant - GOMESA Marsh Erosion Preve	\$ (269,061)	\$ (586,322)	\$ -
160 - Grant - DMR - Twin Lakes Pier/Boardw	\$ (21,250)	\$ -	\$ -
161 - Grant - GCRF-MDA FY2021 COMMERCIAL	\$ -	\$ -	\$ (400,000)
162 - Grant-GOMESA FY22 -Coon Branch Pi	\$ (6,922)	\$ (291,850)	\$ -
190 - American Rescue & Recovery Act	\$ (179,605)	\$ (211,357)	\$ (149,813)
302 - FY22 BOND ISSUE	\$ 4,277,451	\$ 4,087,818	\$ -
401 - Solid Waste Fund	\$ 69,669	\$ 69,669	\$ (103,590)
TOTAL Surplus (Deficit)	\$ 5,071,789	\$ 4,090,477	\$ (1,622,657)



City of Diamondhead, MS

Income Statement Group Summary

For Fiscal: 2022-2023 Period Ending: 05/31/2023

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 001 - GENERAL FUND						
Revenue	5,118,150.00	5,118,150.00	224,250.77	4,424,366.17	4,424,366.17	693,783.83
Expense	5,368,790.35	6,086,876.65	242,582.56	3,229,166.87	3,712,246.24	2,374,630.41
Fund: 001 - GENERAL FUND Surplus (Deficit):	-250,640.35	-968,726.65	-18,331.79	1,195,199.30	712,119.93	-1,680,846.58
Fund: 104 - MS Infrastructure Modernization Fund						
Revenue	400,125.00	400,125.00	1,498.71	273,831.13	273,831.13	126,293.87
Expense	400,125.00	400,125.00	0.00	234,703.30	40,738.75	359,386.25
Fund: 104 - MS Infrastructure Modernization Fund Surplus (Deficit)	0.00	0.00	1,498.71	39,127.83	233,092.38	-233,092.38
Fund: 113 - Grant - GRPC Multi Modal Path						
Revenue	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00
Expense	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00
Fund: 113 - Grant - GRPC Multi Modal Path Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 115 - Grant- Tideland FY20 Rotten Bayou Public Access						
Revenue	556,878.94	556,878.94	0.00	0.00	0.00	556,878.94
Expense	556,878.94	556,878.94	10,486.50	17,951.50	0.00	556,878.94
Fund: 115 - Grant- Tideland FY20 Rotten Bayou Public Access Surp	0.00	0.00	-10,486.50	-17,951.50	0.00	0.00
Fund: 117 - Grant- MDA-SMLP East Aloha Improvement						
Revenue	0.00	0.00	150,000.00	150,000.00	150,000.00	-150,000.00
Expense	0.00	526.81	0.00	29,750.05	-4,247.27	4,774.08
Fund: 117 - Grant- MDA-SMLP East Aloha Improvement Surplus (D	0.00	-526.81	150,000.00	120,249.95	154,247.27	-154,774.08
Fund: 156 - Grant- GCRF-MDA FY2020 Commercial District						
Revenue	1,850,000.00	1,850,000.00	0.00	0.00	0.00	1,850,000.00
Expense	1,850,000.00	1,850,000.00	0.00	73,515.45	7,425.00	1,842,575.00
Fund: 156 - Grant- GCRF-MDA FY2020 Commercial District Surplus	0.00	0.00	0.00	-73,515.45	-7,425.00	7,425.00
Fund: 157 - Grant- GRPC - East Aloha Improvements Phase 2						
Revenue	490,000.00	490,000.00	0.00	0.00	0.00	490,000.00
Expense	490,000.00	490,000.00	0.00	0.00	0.00	490,000.00
Fund: 157 - Grant- GRPC - East Aloha Improvements Phase 2 Surpl	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 158 - Grant - Tideland FY21/22 Noma Drive Public Access						
Revenue	726,872.59	726,872.59	0.00	0.00	0.00	726,872.59
Expense	726,872.59	726,872.59	7,311.00	37,866.61	45,778.00	681,094.59
Fund: 158 - Grant - Tideland FY21/22 Noma Drive Public Access S	0.00	0.00	-7,311.00	-37,866.61	-45,778.00	45,778.00
Fund: 159 - Grant - GOMESA Marsh Erosion Prevention						
Revenue	495,000.00	495,000.00	0.00	0.00	0.00	495,000.00
Expense	495,000.00	495,000.00	152,505.10	269,061.15	586,322.00	-91,322.00
Fund: 159 - Grant - GOMESA Marsh Erosion Prevention Surplus (D	0.00	0.00	-152,505.10	-269,061.15	-586,322.00	586,322.00
Fund: 160 - Grant - DMR - Twin Lakes Pier/Boardwalk						
Revenue	149,000.00	149,000.00	0.00	0.00	0.00	149,000.00
Expense	149,000.00	149,000.00	0.00	21,250.00	0.00	149,000.00
Fund: 160 - Grant - DMR - Twin Lakes Pier/Boardwalk Surplus (Defi	0.00	0.00	0.00	-21,250.00	0.00	0.00
Fund: 161 - Grant - GCRF-MDA FY2021 COMMERCIAL DISTRICT						
Revenue	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
Expense	2,400,000.00	2,400,000.00	0.00	0.00	0.00	2,400,000.00
Fund: 161 - Grant - GCRF-MDA FY2021 COMMERCIAL DISTRICT Sur	-400,000.00	-400,000.00	0.00	0.00	0.00	-400,000.00
Fund: 162 - Grant-GOMESA FY22 -Coon Branch Projects						
Expense	0.00	0.00	6,922.00	6,922.00	291,850.00	-291,850.00
Fund: 162 - Grant-GOMESA FY22 -Coon Branch Projects Total:	0.00	0.00	6,922.00	6,922.00	291,850.00	-291,850.00
Fund: 190 - American Rescue & Recovery Act						
Revenue	2,000,500.00	2,000,500.00	5,878.84	42,462.56	42,462.56	1,958,037.44

Income Statement

For Fiscal: 2022-2023 Period Ending: 05/31/2023

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Expense	2,000,500.00	2,150,313.37	22,584.60	216,188.46	247,940.88	1,902,372.49
Fund: 190 - American Rescue & Recovery Act Surplus (Deficit):	0.00	-149,813.37	-16,705.76	-173,725.90	-205,478.32	55,664.95
Fund: 191 - ARPA Match- Hancock County						
Expense	0.00	0.00	0.00	0.00	430,000.00	-430,000.00
Fund: 191 - ARPA Match- Hancock County Total:	0.00	0.00	0.00	0.00	430,000.00	-430,000.00
Fund: 302 - FY22 BOND ISSUE						
Revenue	5,040,000.00	5,040,000.00	17,568.02	4,454,995.53	4,454,995.53	585,004.47
Expense	5,040,000.00	5,040,000.00	34,037.50	159,976.25	349,610.00	4,690,390.00
Fund: 302 - FY22 BOND ISSUE Surplus (Deficit):	0.00	0.00	-16,469.48	4,295,019.28	4,105,385.53	-4,105,385.53
Fund: 401 - SOLID WASTE FUND						
Revenue	620,250.00	620,250.00	98,219.87	521,527.53	521,527.53	98,722.47
Expense	723,840.00	723,840.00	63,207.60	450,788.37	450,788.37	273,051.63
Fund: 401 - SOLID WASTE FUND Surplus (Deficit):	-103,590.00	-103,590.00	35,012.27	70,739.16	70,739.16	-174,329.16
Total Surplus (Deficit):	-754,230.35	-1,622,656.83	-42,220.65	5,120,042.91	3,708,730.95	

Income Statement

For Fiscal: 2022-2023 Period Ending: 05/31/2023

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
001 - GENERAL FUND	-250,640.35	-968,726.65	-18,331.79	1,195,199.30	712,119.93	-1,680,846.58
104 - MS Infrastructure Mod	0.00	0.00	1,498.71	39,127.83	233,092.38	-233,092.38
113 - Grant - GRPC Multi Mo	0.00	0.00	0.00	0.00	0.00	0.00
115 - Grant- Tidelands FY20	0.00	0.00	-10,486.50	-17,951.50	0.00	0.00
117 - Grant- MDA-SMLP East	0.00	-526.81	150,000.00	120,249.95	154,247.27	-154,774.08
156 - Grant- GCRF-MDA FY20	0.00	0.00	0.00	-73,515.45	-7,425.00	7,425.00
157 - Grant- GRPC - East Aloha	0.00	0.00	0.00	0.00	0.00	0.00
158 - Grant - Tidelands FY21/	0.00	0.00	-7,311.00	-37,866.61	-45,778.00	45,778.00
159 - Grant - GOMESA Marsh	0.00	0.00	-152,505.10	-269,061.15	-586,322.00	586,322.00
160 - Grant - DMR - Twin Lak	0.00	0.00	0.00	-21,250.00	0.00	0.00
161 - Grant - GCRF-MDA FY2	-400,000.00	-400,000.00	0.00	0.00	0.00	-400,000.00
162 - Grant-GOMESA FY22 -C	0.00	0.00	-6,922.00	-6,922.00	-291,850.00	291,850.00
190 - American Rescue & Rec	0.00	-149,813.37	-16,705.76	-173,725.90	-205,478.32	55,664.95
191 - ARPA Match- Hancock	0.00	0.00	0.00	0.00	-430,000.00	430,000.00
302 - FY22 BOND ISSUE	0.00	0.00	-16,469.48	4,295,019.28	4,105,385.53	-4,105,385.53
401 - SOLID WASTE FUND	-103,590.00	-103,590.00	35,012.27	70,739.16	70,739.16	-174,329.16
Total Surplus (Deficit):	-754,230.35	-1,622,656.83	-42,220.65	5,120,042.91	3,708,730.95	