

CITY OF DIAMONDHEAD, MISSISSIPPI
Financial Statements
Coversheet to Monthly Budget Report
For the Month Ended November 30, 2024

ALL FUNDS HIGHLIGHTS

*Revenue:		<u>Current Year</u>	<u>Prior Year</u>
	Total YTD Revenue	\$ 1,747,026	\$ 894,308
	Total Budget	\$ 26,947,893	\$ 21,532,475
	% Actual to Budget	6.5%	
	Current Month % to Fiscal Year	16.7%	16.7%
*Expenses YTD Activity:		<u>Current Year</u>	<u>Last Year</u>
	Total YTD Expenses Actual Activity	\$ 1,547,846	\$ 2,859,571
	Total YTD Expenses Activity w/ Encumbrances	\$ 7,228,554	\$ 9,050,483
	Total Budget	\$ 35,604,991	\$ 24,778,312
	% Actual to Budget	4.3%	
	% Actual w/ Encumbrances to Budget	20.3%	
	Current Month % to Fiscal Year	16.7%	16.7%

* Excludes Other Financing Sources and Uses

Depository Account Balances as of: November 30, 2024

General Bank Acct:	\$ 3,999,793	Unrestricted	\$ 3,971,221
Accounts Payable Clearing:	31,091	Fiduciary Fund	47,803
Payroll Clearing:	33,535	Solid Waste	271,679
Contingency Operating Fund:	2,123,296	Grant Funds	(313,355)
		MS Infrastructure	138,508
		Amer Rescue & F	1,115,299
		GO BONDS 2022	956,559
TOTAL	\$ 6,187,714		\$ 6,187,714

Fund Activity	<u>YTD Actual</u>	<u>YTD Actual w/ Encumbrances</u>	<u>Total Current Budget</u>
001 - General Fund	\$ (233,763)	\$ (854,154)	\$ (490,994)
104 - MS Infrastructure Modernization Fund	\$ 1,055	\$ 1,055	\$ (100,642)
113 - Grant - GRPC Multi Modal Path	\$ -	\$ -	\$ -
115 - Grant- Tidelands FY20 Rotten Bayou P	\$ -	\$ (12,045)	\$ (20,760)
118 - Grant-GRPC/MDOT West Aloha	\$ -	\$ -	\$ -
120 - Capital X Funds FY24	\$ -	\$ -	\$ -
121 - Grant - RESTORE-DEQ Canal I	\$ -	\$ (158)	\$ -
149 - Grant-Tidelands FY24 Trail/ Mar	\$ 225,734	\$ 141,291	\$ 2,725
161 - Grant - GCRF-MDA FY2021 CO	\$ 330,653	\$ (263,003)	\$ (717,738)
162 - Grant-GOMESA FY22 -Coon Branch P	\$ 3,596	\$ (163,968)	\$ 195,793
163 - Grant - GCRF-MDA FY22 Noma	\$ -	\$ (54,169)	\$ (54,169)
164 - Grant - GCRF MDA FY23 Comn	\$ -	\$ (794,587)	\$ (1,194,587)
165 - Grant-GOMESA FY23-Kome/Fairway/A	\$ (39,400)	\$ (342,275)	\$ (168,450)
166 - Grant -RESTORE-MDEQ Jourdan Rive	\$ 4,766	\$ (234,745)	\$ 13,143
168 - Gant-MS Outdoor MOST FY23- Noma	\$ -	\$ -	\$ -
190 - ARPA-American Rescue & Recovery A	\$ (414,703)	\$ (1,777,575)	\$ (3,962,096)
191 - Hancock County Match Bank Sl	\$ -	\$ (242,500)	\$ (130,250)
192 - ARPA Match - STATE OF MS	\$ (46,830)	\$ (496,165)	\$ (496,165)
401 - Solid Waste Fund	\$ 95,235	\$ 95,235	\$ (111,317)
TOTAL Surplus (Deficit)	\$ (73,656)	\$ (4,997,762)	\$ (7,235,508)



City of Diamondhead, MS

Income Statement Group Summary

For Fiscal: 2024-2025 Period Ending: 11/30/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 001 - GENERAL FUND						
20 - TAXES	3,188,500.00	3,188,500.00	45,583.76	168,058.51	168,058.51	3,020,441.49
22 - LICENSES AND PERMITS	456,500.00	456,500.00	22,665.55	109,394.08	109,394.08	347,105.92
23 - INTERGOVERNMENTAL REVENUES	1,628,200.00	1,628,200.00	74,118.41	154,852.42	154,852.42	1,473,347.58
28 - CHARGES FOR GOVERNMENTAL SERVICES	1,500.00	1,500.00	150.00	600.00	600.00	900.00
33 - FINES & FORFEITS	35,000.00	35,000.00	2,894.50	4,352.56	4,352.56	30,647.44
34 - MISCELLANEOUS REVENUE	120,750.00	120,750.00	7,472.03	22,413.81	22,413.81	98,336.19
38 - INTERFUND TRANSFERS IN	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
39 - NON REVENUE RECEIPTS	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00
40 - PERSONNEL SERVICES	1,581,406.17	1,581,406.17	107,420.70	251,091.81	251,091.81	1,330,314.36
50 - SUPPLIES	290,750.00	294,350.00	10,201.28	11,020.41	24,790.24	269,559.76
60 - CONTRACTUAL SERVICES	2,376,554.93	2,862,984.29	224,890.64	258,481.19	834,669.12	2,028,315.17
70 - GRANTS, SUBSIDIES AND ALLOCATIONS	54,300.00	54,300.00	43,400.00	43,400.00	43,400.00	10,900.00
80 - DEBT SERVICE	247,571.10	247,571.10	475.00	950.00	950.00	246,621.10
90 - CAPITAL OUTLAY	729,500.00	730,832.00	0.00	28,490.73	58,726.79	672,105.21
95 - INTERFUND TRANSFERS OUT	600,000.00	600,000.00	100,000.00	100,000.00	100,000.00	500,000.00
Fund: 001 - GENERAL FUND Surplus (Deficit):	367.80	-490,993.56	-333,503.37	-233,762.76	-853,956.58	362,963.02
Fund: 004 - CONTEGENCY FUND						
34 - MISCELLANEOUS REVENUE	100,000.00	100,000.00	7,672.47	7,672.47	7,672.47	92,327.53
95 - INTERFUND TRANSFERS OUT	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
Fund: 004 - CONTEGENCY FUND Surplus (Deficit):	0.00	0.00	7,672.47	7,672.47	7,672.47	-7,672.47
Fund: 104 - MS Infrastructure Modernization Fund						
23 - INTERGOVERNMENTAL REVENUES	570,000.00	570,000.00	0.00	0.00	0.00	570,000.00
34 - MISCELLANEOUS REVENUE	12,000.00	12,000.00	526.32	1,055.47	1,055.47	10,944.53
80 - DEBT SERVICE	482,642.00	482,642.00	0.00	0.00	0.00	482,642.00
90 - CAPITAL OUTLAY	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
Fund: 104 - MS Infrastructure Modernization Fund Surplus (Deficit)	-100,642.00	-100,642.00	526.32	1,055.47	1,055.47	-101,697.47
Fund: 115 - Grant- Tideland FY20 Rotten Bayou Public Access						
23 - INTERGOVERNMENTAL REVENUES	556,878.94	556,878.94	0.00	0.00	0.00	556,878.94
60 - CONTRACTUAL SERVICES	51,117.76	63,162.27	0.00	0.00	12,044.51	51,117.76
90 - CAPITAL OUTLAY	514,476.94	514,476.94	0.00	0.00	0.00	514,476.94
Fund: 115 - Grant- Tideland FY20 Rotten Bayou Public Access Surp	-8,715.76	-20,760.27	0.00	0.00	-12,044.51	-8,715.76
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
38 - INTERFUND TRANSFERS IN	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
60 - CONTRACTUAL SERVICES	110,000.00	110,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 120 - Capital X Funds FY24						
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: 120 - Capital X Funds FY24 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 121 - Grant - RESTORE-DEQ Canal Dredging						
23 - INTERGOVERNMENTAL REVENUES	3,122,000.00	3,122,000.00	0.00	0.00	0.00	3,122,000.00
60 - CONTRACTUAL SERVICES	161,000.00	161,000.00	0.00	0.00	157.66	160,842.34
90 - CAPITAL OUTLAY	2,961,000.00	2,961,000.00	0.00	0.00	0.00	2,961,000.00
Fund: 121 - Grant - RESTORE-DEQ Canal Dredging Surplus (Deficit):	0.00	0.00	0.00	0.00	-157.66	157.66
Fund: 149 - Grant-Tideland FY24 Trail/ Marine Ed Planning						
23 - INTERGOVERNMENTAL REVENUES	90,000.00	90,000.00	228,566.00	228,566.00	228,566.00	-138,566.00
60 - CONTRACTUAL SERVICES	0.00	87,275.00	2,832.50	2,832.50	87,275.00	0.00
Fund: 149 - Grant-Tideland FY24 Trail/ Marine Ed Planning Surplu	90,000.00	2,725.00	225,733.50	225,733.50	141,291.00	-138,566.00

Income Statement

For Fiscal: 2024-2025 Period Ending: 11/30/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
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	98,000.00	150,200.00	0.00	0.00	52,200.00	98,000.00
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	0.00	-52,200.00	0.00	0.00	-52,200.00	0.00
Fund: 158 - Grant - Tidelands FY21-24 Noma Dr Public Access						
23 - INTERGOVERNMENTAL REVENUES	1,011,000.00	1,011,000.00	0.00	40,642.58	40,642.58	970,357.42
38 - INTERFUND TRANSFERS IN	0.00	0.00	100,000.00	100,000.00	100,000.00	-100,000.00
50 - SUPPLIES	0.00	100,000.00	15,183.00	15,183.00	112,934.15	-12,934.15
60 - CONTRACTUAL SERVICES	15,836.77	20,603.54	6,093.00	6,093.00	47,696.77	-27,093.23
90 - CAPITAL OUTLAY	995,163.23	1,205,966.73	86,545.00	86,545.00	623,272.50	582,694.23
Fund: 158 - Grant - Tidelands FY21-24 Noma Dr Public Access Surpl	0.00	-315,570.27	-7,821.00	32,821.58	-643,260.84	327,690.57
Fund: 161 - Grant - GCRF-MDA FY2021 COMMERCIAL DISTRICT						
23 - INTERGOVERNMENTAL REVENUES	1,200,000.00	1,200,000.00	0.00	454,735.84	454,735.84	745,264.16
60 - CONTRACTUAL SERVICES	0.00	152,327.85	16,515.99	16,515.99	152,327.85	0.00
90 - CAPITAL OUTLAY	1,200,000.00	1,765,410.61	107,566.70	107,566.70	565,410.61	1,200,000.00
Fund: 161 - Grant - GCRF-MDA FY2021 COMMERCIAL DISTRICT Sur	0.00	-717,738.46	-124,082.69	330,653.15	-263,002.62	-454,735.84
Fund: 162 - Grant-GOMESA FY22 -Coon Branch Projects						
23 - INTERGOVERNMENTAL REVENUES	1,094,650.75	1,094,650.75	14,543.00	14,543.00	14,543.00	1,080,107.75
60 - CONTRACTUAL SERVICES	0.00	178,510.75	10,947.50	10,947.50	178,510.75	0.00
90 - CAPITAL OUTLAY	720,347.00	720,347.00	0.00	0.00	0.00	720,347.00
Fund: 162 - Grant-GOMESA FY22 -Coon Branch Projects Surplus (D	374,303.75	195,793.00	3,595.50	3,595.50	-163,967.75	359,760.75
Fund: 163 - Grant - GCRF-MDA FY22 Noma Drive Project						
60 - CONTRACTUAL SERVICES	0.00	54,169.36	0.00	0.00	54,169.36	0.00
Fund: 163 - Grant - GCRF-MDA FY22 Noma Drive Project Total:	0.00	54,169.36	0.00	0.00	54,169.36	0.00
Fund: 164 - Grant - GCRF MDA FY23 Commercial District						
23 - INTERGOVERNMENTAL REVENUES	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
60 - CONTRACTUAL SERVICES	285,000.00	411,400.00	0.00	0.00	126,400.00	285,000.00
90 - CAPITAL OUTLAY	2,115,000.00	2,783,187.31	0.00	0.00	668,187.31	2,115,000.00
Fund: 164 - Grant - GCRF MDA FY23 Commercial District Surplus (D	-400,000.00	-1,194,587.31	0.00	0.00	-794,587.31	-400,000.00
Fund: 165 - Grant-GOMESA FY23-Kome/Fairway/Anahola						
23 - INTERGOVERNMENTAL REVENUES	1,926,464.00	1,926,464.00	17,800.00	17,800.00	17,800.00	1,908,664.00
60 - CONTRACTUAL SERVICES	0.00	360,075.00	57,200.00	57,200.00	360,075.00	0.00
90 - CAPITAL OUTLAY	1,734,839.00	1,734,839.00	0.00	0.00	0.00	1,734,839.00
Fund: 165 - Grant-GOMESA FY23-Kome/Fairway/Anahola Surplus (191,625.00	-168,450.00	-39,400.00	-39,400.00	-342,275.00	173,825.00
Fund: 166 - Grant -RESTORE-MDEQ Jourdan River Boardwalk						
23 - INTERGOVERNMENTAL REVENUES	1,802,590.00	1,802,590.00	13,143.00	13,143.00	13,143.00	1,789,447.00
60 - CONTRACTUAL SERVICES	0.00	247,887.50	8,377.00	8,377.00	247,887.50	0.00
90 - CAPITAL OUTLAY	1,541,559.50	1,541,559.50	0.00	0.00	0.00	1,541,559.50
Fund: 166 - Grant -RESTORE-MDEQ Jourdan River Boardwalk Surpl	261,030.50	13,143.00	4,766.00	4,766.00	-234,744.50	247,887.50
Fund: 167 - Grant-MS Outdoor FY22 MOST-Noma Dr. Boat Ramp						
23 - INTERGOVERNMENTAL REVENUES	0.00	0.00	225,000.00	225,000.00	225,000.00	-225,000.00
Fund: 167 - Grant-MS Outdoor FY22 MOST-Noma Dr. Boat Ramp T	0.00	0.00	225,000.00	225,000.00	225,000.00	-225,000.00
Fund: 168 - Gant-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
90 - CAPITAL OUTLAY	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
Fund: 168 - Gant-MS Outdoor MOST FY23- Noma Nature Trail Surp	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 190 - ARPA-American Rescue & Recovery Act						
34 - MISCELLANEOUS REVENUE	500.00	500.00	4,238.07	11,170.18	11,170.18	-10,670.18
60 - CONTRACTUAL SERVICES	253,850.00	358,818.75	18,662.50	18,662.50	104,968.75	253,850.00
90 - CAPITAL OUTLAY	1,920,000.00	3,603,776.92	407,210.35	407,210.35	1,683,776.92	1,920,000.00
Fund: 190 - ARPA-American Rescue & Recovery Act Surplus (Defici	-2,173,350.00	-3,962,095.67	-421,634.78	-414,702.67	-1,777,575.49	-2,184,520.18
Fund: 191 - Hancock County Match Bank Stabilization						
23 - INTERGOVERNMENTAL REVENUES	1,882,250.00	1,882,250.00	0.00	0.00	0.00	1,882,250.00
60 - CONTRACTUAL SERVICES	0.00	242,500.00	0.00	0.00	242,500.00	0.00

Income Statement

For Fiscal: 2024-2025 Period Ending: 11/30/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
90 - CAPITAL OUTLAY	1,770,000.00	1,770,000.00	0.00	0.00	0.00	1,770,000.00
Fund: 191 - Hancock County Match Bank Stabilization Surplus (De	112,250.00	-130,250.00	0.00	0.00	-242,500.00	112,250.00
Fund: 192 - ARPA Match - STATE OF MS						
23 - INTERGOVERNMENTAL REVENUES	1,978,561.96	1,978,561.96	0.00	0.00	0.00	1,978,561.96
60 - CONTRACTUAL SERVICES	253,850.00	358,818.75	18,662.50	18,662.50	104,968.75	253,850.00
90 - CAPITAL OUTLAY	1,724,711.96	2,115,908.63	28,167.03	28,167.03	391,196.67	1,724,711.96
Fund: 192 - ARPA Match - STATE OF MS Surplus (Deficit):	0.00	-496,165.42	-46,829.53	-46,829.53	-496,165.42	0.00
Fund: 302 - FY22 BOND ISSUE						
34 - MISCELLANEOUS REVENUE	25,500.00	25,500.00	3,634.87	7,341.94	7,341.94	18,158.06
60 - CONTRACTUAL SERVICES	150,000.00	178,320.00	0.00	0.00	28,320.00	150,000.00
90 - CAPITAL OUTLAY	901,000.00	901,000.00	0.00	0.00	0.00	901,000.00
Fund: 302 - FY22 BOND ISSUE Surplus (Deficit):	-1,025,500.00	-1,053,820.00	3,634.87	7,341.94	-20,978.06	-1,032,841.94
Fund: 401 - SOLID WASTE FUND						
28 - CHARGES FOR GOVERNMENTAL SERVICES	695,547.00	695,547.00	143,958.53	163,728.31	163,728.31	531,818.69
34 - MISCELLANEOUS REVENUE	9,500.00	9,500.00	1,032.36	1,955.64	1,955.64	7,544.36
60 - CONTRACTUAL SERVICES	816,364.15	816,364.15	69,855.52	70,448.61	70,448.61	745,915.54
Fund: 401 - SOLID WASTE FUND Surplus (Deficit):	-111,317.15	-111,317.15	75,135.37	95,235.34	95,235.34	-206,552.49
Total Surplus (Deficit):	-2,789,947.86	-8,657,098.47	-427,207.34	199,179.99	-5,481,330.82	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
001 - GENERAL FUND	367.80	-490,993.56	-333,503.37	-233,762.76	-853,956.58	362,963.02
004 - CONTEGENCY FUND	0.00	0.00	7,672.47	7,672.47	7,672.47	-7,672.47
104 - MS Infrastructure Mod	-100,642.00	-100,642.00	526.32	1,055.47	1,055.47	-101,697.47
115 - Grant- Tidelands FY20	-8,715.76	-20,760.27	0.00	0.00	-12,044.51	-8,715.76
118 - Grant-GRPC/MDOT We	0.00	0.00	0.00	0.00	0.00	0.00
120 - Capital X Funds FY24	0.00	0.00	0.00	0.00	0.00	0.00
121 - Grant - RESTORE-DEQ C	0.00	0.00	0.00	0.00	-157.66	157.66
149 - Grant-Tidelands FY24 T	90,000.00	2,725.00	225,733.50	225,733.50	141,291.00	-138,566.00
157 - Grant- GRPC - East Aloh	0.00	-52,200.00	0.00	0.00	-52,200.00	0.00
158 - Grant - Tidelands FY21-	0.00	-315,570.27	-7,821.00	32,821.58	-643,260.84	327,690.57
161 - Grant - GCRF-MDA FY2	0.00	-717,738.46	-124,082.69	330,653.15	-263,002.62	-454,735.84
162 - Grant-GOMESA FY22 -C	374,303.75	195,793.00	3,595.50	3,595.50	-163,967.75	359,760.75
163 - Grant - GCRF-MDA FY2	0.00	-54,169.36	0.00	0.00	-54,169.36	0.00
164 - Grant - GCRF MDA FY2	-400,000.00	-1,194,587.31	0.00	0.00	-794,587.31	-400,000.00
165 - Grant-GOMESA FY23-K	191,625.00	-168,450.00	-39,400.00	-39,400.00	-342,275.00	173,825.00
166 - Grant -RESTORE-MDEQ	261,030.50	13,143.00	4,766.00	4,766.00	-234,744.50	247,887.50
167 - Grant-MS Outdoor FY2	0.00	0.00	225,000.00	225,000.00	225,000.00	-225,000.00
168 - Gant-MS Outdoor MOS	0.00	0.00	0.00	0.00	0.00	0.00
190 - ARPA-American Rescue	-2,173,350.00	-3,962,095.67	-421,634.78	-414,702.67	-1,777,575.49	-2,184,520.18
191 - Hancock County Matc	112,250.00	-130,250.00	0.00	0.00	-242,500.00	112,250.00
192 - ARPA Match - STATE OF	0.00	-496,165.42	-46,829.53	-46,829.53	-496,165.42	0.00
302 - FY22 BOND ISSUE	-1,025,500.00	-1,053,820.00	3,634.87	7,341.94	-20,978.06	-1,032,841.94
401 - SOLID WASTE FUND	-111,317.15	-111,317.15	75,135.37	95,235.34	95,235.34	-206,552.49
Total Surplus (Deficit):	-2,789,947.86	-8,657,098.47	-427,207.34	199,179.99	-5,481,330.82	