

CITY OF DIAMONDHEAD, MISSISSIPPI
Financial Statement
Grants Fund Breakdown
For the Month Ended May 31, 2022

Fund Balances

<u>Expense</u>	<u>Prior Year</u>		<u>YTD Actual w/ Encumbrances</u>	<u>Total Budget</u>	<u>YTD % Used</u>
	<u>Project Totals</u>	<u>YTD Actual</u>			
113 - GRPC Multi Modal Path Grant		-	-	100,000	0%
115 - Grant- Tidelands FY20 Rotten Bayou	\$ 25,671	4,063	41,848	572,004	7%
116 - NRCS-Emergency Watershed Protec	\$ 321,402	117,509	117,509	119,845	98%
117 - Grant- MDA-SMLP East Aloha Imprc	\$ 28,550	7,811	492,935	428,000	115%
156 - Grant- GCRF-MDA Commercial Dist	\$ 37,100	186,955	590,100	1,800,000	33%
157 - Grant- GRPC - East Aloha Improvements Phase 2		-	-	612,333	0%
158 - Grant - Tidelands FY21/22 Noma Drive Public Accr		5,793	48,627	800,000	6%
159 - Grant - GOMESA Marsh Erosion Prevention		-	-	495,000	0%
160 - Grant - DMR - Twin Lakes Pier/Boardwalk		-	29,750	150,000	20%
TOTAL EXPENSES YTD	\$ 412,723	\$ 322,131	\$ 1,320,770	\$ 5,077,182	26%
Revenue					
113 - GRPC Multi Modal Path Grant	\$ 20,000	-	-	80,000	0%
115 - Grant- Tidelands FY20 Rotten Bayou	\$ 10,546	15,125	15,125	572,004	3%
116 - NRCS-Emergency Watershed Protec	\$ 133,850	18,647	18,647	307,397	6%
117 - Grant- MDA-SMLP East Aloha Imprc	\$ 30,000	-	-	425,000	0%
156 - Grant- GCRF-MDA Commercial Dist	\$ 300,000	400,000	400,000	1,500,000	27%
157 - Grant- GRPC - East Aloha Improvements Phase 2		122,467	122,467	612,333	20%
158 - Grant - Tidelands FY21/22 Noma Drive Public Accr		-	-	800,000	0%
159 - Grant - GOMESA Marsh Erosion Prevention		-	-	495,000	0%
160 - Grant - DMR - Twin Lakes Pier/Boardwalk		-	-	150,000	0%
TOTAL REVENUE YTD	\$ 494,396	\$ 556,238	\$ 556,238	\$ 4,941,733	11%
Department Total Surplus (Deficit)	\$ 81,674	\$ 234,108	\$ (764,531)	\$ (135,448)	

CITY OF DIAMONDHEAD, MISSISSIPPI
Financial Statements
Coversheet to Monthly Budget Report
For the Month Ended May 31, 2022

ALL FUNDS HIGHLIGHTS

*Revenue:		<u>Current Year</u>	<u>Prior Year</u>
	Total YTD Revenue	\$ 7,304,975	\$ 5,133,879
	Total Budget	\$ 16,986,867	\$ 11,694,165
	% Actual to Budget	43.0%	43.9%
	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	\$ 5,690,404	\$ 5,987,007
	Total YTD Expenses Activity w/ Encumbrances	\$ 7,364,515	\$ 6,547,945
	Total Budget	\$ 20,000,100	\$ 12,410,134
	% Actual to Budget	28.5%	48.2%
	% Actual w/ Encumbrances to Budget	36.8%	52.8%
	Current Month % to Fiscal Year	66.7%	66.7%

* Excludes Other Financing Sources and Uses

Depository Account Balances as of: May 31, 2022

General Bank Acct:	\$ 6,140,743	Unrestricted	\$ 3,286,099
Accounts Payable Clearing:	12,828	Fiduciary Fund	16,451
Payroll Clearing:	77,696	Solid Waste	298,145
Contingency Operating Fund:	27,550	Grant Funds	1,748,056
Fire Department Fund:		MS Infrastructure	148,082
		Amer Rescue & F	761,986
TOTAL	\$ 6,258,817		\$ 6,258,817

Fund Activity	<u>YTD Actual</u>	<u>YTD Actual w/ Encumbrances</u>	<u>Total Current Budget</u>
001 - General Fund	\$ 1,423,518	\$ 794,311	\$ (1,887,370)
104 - MS Infrastructure Modification Fu	\$ 147,756	\$ 94,481	\$ (1)
113 - Grant - GRPC Multi Modal Path	\$ -	\$ -	\$ (20,000)
115 - Grant- Tidelands FY20 Rotten Ba	\$ 7,809	\$ (26,723)	\$ -
116 - Grant- NRCS-Emergency Waters	\$ 189,887	\$ 189,887	\$ 187,552
117 - Grant- MDA-SMLP East Aloha Im	\$ (254,629)	\$ (492,935)	\$ (3,000)
156 - Grant- GCRF-MDA FY2021 Comi	\$ (218,223)	\$ (590,100)	\$ (300,000)
157 - Grant- GRPC - East Aloha Improv	\$ 122,467	\$ 122,467	\$ -
158 - Grant - Tidelands FY21/22 Noma	\$ (8,644)	\$ (48,627)	\$ -
159 - Grant - GOMESA Marsh Erosion	\$ -	\$ -	\$ -
160 - Grant - DMR - Twin Lakes Pier/Bc	\$ (1,000)	\$ (29,750)	\$ -
190 - American Rescue & Recovery Ac	\$ (272,791)	\$ (550,973)	\$ (1,000,000)
401 - Solid Waste Fund	\$ 78,422	\$ 78,422	\$ 9,587
TOTAL Surplus (Deficit)	\$ 1,214,571	\$ (459,540)	\$ (3,013,233)