

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

**ALL FUNDS HIGHLIGHTS**

<b>*Revenue:</b>		<u>Current Year</u>	<u>Prior Year</u>
	Total YTD Revenue	\$ 5,200,892	\$ 1,410,389
	Total Budget	\$ 19,526,777	\$ 16,986,867
	% Actual to Budget	26.6%	8.3%
	Current Month % to Fiscal Year	25.0%	25.0%

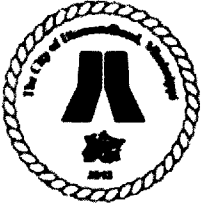
<b>*Expenses YTD Activity:</b>		<u>Current Year</u>	<u>Last Year</u>
	Total YTD Expenses Actual Activity	\$ 1,808,007	\$ 2,805,837
	Total YTD Expenses Activity w/ Encumbrances	\$ 2,215,279	\$ 4,662,275
	Total Budget	\$ 20,568,226	\$ 20,001,668
	% Actual to Budget	8.8%	14.0%
	% Actual w/ Encumbrances to Budget	10.8%	23.3%
	Current Month % to Fiscal Year	25.0%	25.0%

\* Excludes Other Financing Sources and Uses

**Depository Account Balances as of: December 31, 2022**

General Bank Acct:	\$ 8,575,124	Unrestricted	\$ 4,414,408
Accounts Payable Clearing:	15,728	Fiduciary Fund	10,748
Payroll Clearing:	24,284	Solid Waste	302,009
Contingency Operating Fund:	2,050,995	Grant Funds	1,245,601
Fire Department Fund:		MS Infrastructure	319,822
		Amer Rescue & F	24,284
		GO BONDS 2022	4,349,260
<b>TOTAL</b>	<b>\$ 10,666,132</b>		<b>\$ 10,666,132</b>

<b>Fund Activity</b>	<u>YTD Actual</u>	<u>YTD Actual w/ Encumbrances</u>	<u>Total Current Budget</u>
001 - General Fund	\$ (709,711)	\$ (882,024)	\$ (387,519)
104 - MS Infrastructure Modification Fur	\$ (190,976)	\$ 2,164	\$ -
113 - Grant - GRPC Multi Modal Path	\$ -	\$ -	\$ -
115 - Grant- Tidelands FY20 Rotten Ba	\$ (1,673)	\$ -	\$ -
116 - Grant- NRCS-Emergency Waters	\$ -	\$ -	\$ -
117 - Grant- MDA-SMLP East Aloha Im	\$ (6,039)	\$ (527)	\$ (527)
156 - Grant- GCRF-MDA FY2021 Comr	\$ (11,737)	\$ (7,425)	\$ -
157 - Grant- GRPC - East Aloha Improv	\$ -	\$ -	\$ -
158 - Grant - Tidelands FY21/22 Noma	\$ (14,211)	\$ -	\$ -
159 - Grant - GOMESA Marsh Erosion I	\$ -	\$ -	\$ -
160 - Grant - DMR - Twin Lakes Pier/Bc	\$ (6,250)	\$ -	\$ -
161 - Grant - GCRF-MDA FY2022 COM	\$ -	\$ -	\$ (400,000)
190 - American Rescue & Recovery Act	\$ (27,128)	\$ (137,574)	\$ (149,813)
302 - FY22 BOND ISSUE	\$ 4,365,457	\$ 4,015,847	\$ -
401 - Solid Waste Fund	\$ (4,848)	\$ (4,848)	\$ (103,590)
<b>TOTAL Surplus (Deficit)</b>	<b>\$ 3,392,885</b>	<b>\$ 2,985,613</b>	<b>\$ (1,041,449)</b>



City of Diamondhead, MS

# Income Statement Group Summary

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 001 - GENERAL FUND</b>						
20 - TAXES	3,068,500.00	3,068,500.00	42,298.09	215,187.99	215,187.99	2,853,312.01
22 - LICENSES AND PERMITS	470,750.00	470,750.00	17,083.43	118,650.89	118,650.89	352,099.11
23 - INTERGOVERNMENTAL REVENUES	1,502,700.00	1,502,700.00	81,334.46	258,353.92	258,353.92	1,244,346.08
28 - CHARGES FOR GOVERNMENTAL SERVICES	500.00	500.00	600.00	736.38	736.38	-236.38
33 - FINES & FORFEITS	35,000.00	35,000.00	2,217.50	5,501.25	5,501.25	29,498.75
34 - MISCELLANEOUS REVENUE	40,700.00	40,700.00	16,236.75	25,752.46	25,752.46	14,947.54
40 - PERSONNEL SERVICES	1,745,749.36	1,745,749.36	101,668.94	312,019.70	312,019.70	1,433,729.66
50 - SUPPLIES	288,350.00	289,353.60	14,509.57	41,303.12	46,694.25	242,659.35
60 - CONTRACTUAL SERVICES	2,285,441.00	2,391,693.65	234,133.83	526,807.25	874,050.83	1,517,642.82
70 - GRANTS, SUBSIDIES AND ALLOCATIONS	52,800.00	52,800.00	0.00	51,300.00	56,300.00	-3,500.00
80 - DEBT SERVICE	184,449.99	184,449.99	475.00	68,177.03	68,177.03	116,272.96
90 - CAPITAL OUTLAY	412,000.00	441,622.44	0.00	334,286.95	148,965.55	292,656.89
95 - INTERFUND TRANSFERS OUT	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00
<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>	<b>-250,640.35</b>	<b>-387,519.04</b>	<b>-191,017.11</b>	<b>-709,711.16</b>	<b>-882,024.47</b>	<b>494,505.43</b>
<b>Fund: 104 - MS Infrastructure Modification Fund</b>						
23 - INTERGOVERNMENTAL REVENUES	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00
34 - MISCELLANEOUS REVENUE	125.00	125.00	505.72	2,163.94	2,163.94	-2,038.94
60 - CONTRACTUAL SERVICES	0.00	0.00	8,600.00	17,712.50	0.00	0.00
80 - DEBT SERVICE	400,125.00	400,125.00	0.00	0.00	0.00	400,125.00
90 - CAPITAL OUTLAY	0.00	0.00	175,427.05	175,427.05	0.00	0.00
<b>Fund: 104 - MS Infrastructure Modification Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-183,521.33</b>	<b>-190,975.61</b>	<b>2,163.94</b>	<b>-2,163.94</b>
<b>Fund: 113 - Grant - GRPC Multi Modal Path</b>						
23 - INTERGOVERNMENTAL REVENUES	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00
90 - CAPITAL OUTLAY	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00
<b>Fund: 113 - Grant - GRPC Multi Modal Path Surplus (Deficit):</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: 115 - Grant- Tideland FY20 Rotten Bayou Public Access</b>						
23 - INTERGOVERNMENTAL REVENUES	556,878.94	556,878.94	0.00	0.00	0.00	556,878.94
60 - CONTRACTUAL SERVICES	42,402.00	42,402.00	0.00	1,672.50	0.00	42,402.00
90 - CAPITAL OUTLAY	514,476.94	514,476.94	0.00	0.00	0.00	514,476.94
<b>Fund: 115 - Grant- Tideland FY20 Rotten Bayou Public Access Surp</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,672.50</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 117 - Grant- MDA-SMLP East Aloha Improvement</b>						
60 - CONTRACTUAL SERVICES	0.00	526.81	0.00	0.00	526.81	0.00
90 - CAPITAL OUTLAY	0.00	0.00	0.00	6,038.58	0.00	0.00
<b>Fund: 117 - Grant- MDA-SMLP East Aloha Improvement Total:</b>	<b>0.00</b>	<b>526.81</b>	<b>0.00</b>	<b>6,038.58</b>	<b>526.81</b>	<b>0.00</b>
<b>Fund: 156 - Grant- GCRF-MDA FY2021 Commercial District</b>						
23 - INTERGOVERNMENTAL REVENUES	1,850,000.00	1,850,000.00	0.00	0.00	0.00	1,850,000.00
60 - CONTRACTUAL SERVICES	300,000.00	300,000.00	7,425.00	11,737.25	7,425.00	292,575.00
90 - CAPITAL OUTLAY	1,550,000.00	1,550,000.00	0.00	0.00	0.00	1,550,000.00
<b>Fund: 156 - Grant- GCRF-MDA FY2021 Commercial District Surplus</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,425.00</b>	<b>-11,737.25</b>	<b>-7,425.00</b>	<b>7,425.00</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
90 - CAPITAL OUTLAY	490,000.00	490,000.00	0.00	0.00	0.00	490,000.00
<b>Fund: 157 - Grant- GRPC - East Aloha Improvements Phase 2 Surpl</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: 158 - Grant - Tideland FY21/22 Noma Drive Public Access</b>						
23 - INTERGOVERNMENTAL REVENUES	726,872.59	726,872.59	0.00	0.00	0.00	726,872.59
60 - CONTRACTUAL SERVICES	46,872.59	46,872.59	7,637.86	14,211.11	0.00	46,872.59
90 - CAPITAL OUTLAY	680,000.00	680,000.00	0.00	0.00	0.00	680,000.00
<b>Fund: 158 - Grant - Tideland FY21/22 Noma Drive Public Access S</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,637.86</b>	<b>-14,211.11</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 159 - Grant - GOMESA Marsh Erosion Prevention</b>						
23 - INTERGOVERNMENTAL REVENUES	495,000.00	495,000.00	0.00	0.00	0.00	495,000.00

Income Statement

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
60 - CONTRACTUAL SERVICES	495,000.00	495,000.00	0.00	0.00	0.00	495,000.00
<b>Fund: 159 - Grant - GOMESA Marsh Erosion Prevention Surplus (D)</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: 160 - Grant - DMR - Twin Lakes Pier/Boardwalk</b>						
23 - INTERGOVERNMENTAL REVENUES	149,000.00	149,000.00	0.00	0.00	0.00	149,000.00
60 - CONTRACTUAL SERVICES	28,750.00	28,750.00	0.00	6,250.00	0.00	28,750.00
90 - CAPITAL OUTLAY	120,250.00	120,250.00	0.00	0.00	0.00	120,250.00
<b>Fund: 160 - Grant - DMR - Twin Lakes Pier/Boardwalk Surplus (Defi)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,250.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 161 - Grant - GCRF-MDA FY2022 COMMERCIAL DISTRICT</b>						
23 - INTERGOVERNMENTAL REVENUES	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
60 - CONTRACTUAL SERVICES	370,000.00	370,000.00	0.00	0.00	0.00	370,000.00
90 - CAPITAL OUTLAY	2,030,000.00	2,030,000.00	0.00	0.00	0.00	2,030,000.00
<b>Fund: 161 - Grant - GCRF-MDA FY2022 COMMERCIAL DISTRICT Sur</b>	<b>-400,000.00</b>	<b>-400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-400,000.00</b>
<b>Fund: 190 - American Rescue &amp; Recovery Act</b>						
23 - INTERGOVERNMENTAL REVENUES	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
34 - MISCELLANEOUS REVENUE	500.00	500.00	5,864.48	14,077.30	14,077.30	-13,577.30
60 - CONTRACTUAL SERVICES	60,010.00	209,823.37	27,141.70	41,205.10	151,650.87	58,172.50
90 - CAPITAL OUTLAY	1,940,490.00	1,940,490.00	0.00	0.00	0.00	1,940,490.00
<b>Fund: 190 - American Rescue &amp; Recovery Act Surplus (Deficit):</b>	<b>0.00</b>	<b>-149,813.37</b>	<b>-21,277.22</b>	<b>-27,127.80</b>	<b>-137,573.57</b>	<b>-12,239.80</b>
<b>Fund: 302 - FY22 BOND ISSUE</b>						
34 - MISCELLANEOUS REVENUE	40,000.00	40,000.00	16,197.32	27,566.66	27,566.66	12,433.34
39 - NON REVENUE RECEIPTS	5,000,000.00	5,000,000.00	0.00	4,337,890.50	4,337,890.50	662,109.50
60 - CONTRACTUAL SERVICES	290,000.00	290,000.00	0.00	0.00	0.00	290,000.00
90 - CAPITAL OUTLAY	4,750,000.00	4,750,000.00	0.00	0.00	349,610.00	4,400,390.00
<b>Fund: 302 - FY22 BOND ISSUE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>16,197.32</b>	<b>4,365,457.16</b>	<b>4,015,847.16</b>	<b>-4,015,847.16</b>
<b>Fund: 401 - SOLID WASTE FUND</b>						
28 - CHARGES FOR GOVERNMENTAL SERVICES	620,000.00	620,000.00	36,028.84	193,083.66	193,083.66	426,916.34
34 - MISCELLANEOUS REVENUE	250.00	250.00	756.95	1,927.41	1,927.41	-1,677.41
60 - CONTRACTUAL SERVICES	723,840.00	723,840.00	121,836.89	199,859.11	199,859.11	523,980.89
<b>Fund: 401 - SOLID WASTE FUND Surplus (Deficit):</b>	<b>-103,590.00</b>	<b>-103,590.00</b>	<b>-85,051.10</b>	<b>-4,848.04</b>	<b>-4,848.04</b>	<b>-98,741.96</b>
<b>Total Surplus (Deficit):</b>	<b>-754,230.35</b>	<b>-1,041,449.22</b>	<b>-479,732.30</b>	<b>3,392,885.11</b>	<b>2,985,613.21</b>	

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
001 - GENERAL FUND	-250,640.35	-387,519.04	-191,017.11	-709,711.16	-882,024.47	494,505.43
104 - MS Infrastructure Modi	0.00	0.00	-183,521.33	-190,975.61	2,163.94	-2,163.94
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	0.00	-1,672.50	0.00	0.00
117 - Grant- MDA-SMLP East	0.00	-526.81	0.00	-6,038.58	-526.81	0.00
156 - Grant- GCRF-MDA FY20	0.00	0.00	-7,425.00	-11,737.25	-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	-7,637.86	-14,211.11	0.00	0.00
159 - Grant - GOMESA Marsh	0.00	0.00	0.00	0.00	0.00	0.00
160 - Grant - DMR - Twin Lak	0.00	0.00	0.00	-6,250.00	0.00	0.00
161 - Grant - GCRF-MDA FY2	-400,000.00	-400,000.00	0.00	0.00	0.00	-400,000.00
190 - American Rescue & Rec	0.00	-149,813.37	-21,277.22	-27,127.80	-137,573.57	-12,239.80
302 - FY22 BOND ISSUE	0.00	0.00	16,197.32	4,365,457.16	4,015,847.16	-4,015,847.16
401 - SOLID WASTE FUND	-103,590.00	-103,590.00	-85,051.10	-4,848.04	-4,848.04	-98,741.96
<b>Total Surplus (Deficit):</b>	<b>-754,230.35</b>	<b>-1,041,449.22</b>	<b>-479,732.30</b>	<b>3,392,885.11</b>	<b>2,985,613.21</b>	