

**CITY OF DIAMONDHEAD, MISSISSIPPI**  
**Financial Statements**  
**Coversheet to Monthly Budget Report**  
**For the Month Ended November 30, 2023**

**ALL FUNDS HIGHLIGHTS**

*Revenue:		<u>Current Year</u>	<u>Prior Year</u>
	Total YTD Revenue	\$ 894,308	\$ 4,982,869
	Total Budget	\$ 20,662,481	\$ 19,526,777
	% Actual to Budget	4.3%	
	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	\$ 2,858,901	\$ 1,110,151
	Total YTD Expenses Activity w/ Encumbrances	\$ 2,266,413	\$ 1,335,114
	Total Budget	\$ 24,330,542	\$ 23,383,842
	% Actual to Budget	11.8%	
	% Actual w/ Encumbrances to Budget	9.3%	
	Current Month % to Fiscal Year	16.7%	16.7%

\* Excludes Other Financing Sources and Uses

**Depository Account Balances as of: November 30, 2023**

General Bank Acct:	\$ 5,925,165	Unrestricted	\$ 5,301,506
Accounts Payable Clearing:	21,558	Fiduciary Fund	24,408
Payroll Clearing:	31,578	Solid Waste	269,244
Contingency Operating Fund:	2,153,903	Grant Funds	(136,867)
		MS Infrastructure	48,051
		Amer Rescue & F	31,578
		GO BONDS 2022	2,594,283
<b>TOTAL</b>	<b>\$ 8,132,204</b>		<b>\$ 8,132,204</b>

Fund Activity	<u>YTD Actual</u>	<u>YTD Actual w/ Encumbrances</u>	<u>Total Current Budget</u>
001 - General Fund	\$ (28,463)	\$ (304,339)	\$ (156,822)
104 - MS Infrastructure Modernization Fund	\$ (654)	\$ 468	\$ 1,278
113 - Grant - GRPC Multi Modal Path	\$ -	\$ -	\$ (20,000)
115 - Grant- Tidelands FY20 Rotten Bayou F	\$ -	\$ (8,716)	\$ (8,716)
156 - Grant- GCRF-MDA FY2020 Commercia	\$ (116,894)	\$ (193,704)	\$ (207,596)
157 - Grant- GRPC - East Aloha Improvemer	\$ -	\$ -	\$ -
158 - Grant - Tidelands FY21-23 Noma Dr Pt	\$ -	\$ (18,126)	\$ (18,126)
160 - Grant - DMR - Twin Lakes Pier/Boardw	\$ -	\$ (5,250)	\$ (5,250)
161 - Grant - GCRF-MDA FY2021 COMMER	\$ -	\$ (490,602)	\$ (490,615)
162 - Grant-GOMESA FY22 -Coon Branch P	\$ (11,826)	\$ -	\$ 175,925
163 - Grant - GCRF-MDA FY22 Noma	\$ (133,542)	\$ (221,173)	\$ (207,090)
164 - Grant - GCRF MDA FY23 Comn	\$ (58,928)	\$ -	\$ (400,000)
190 - American Rescue & Recovery Act	\$ 9,319	\$ (115,334)	\$ (2,173,350)
191 - Hancock County Match Bank Stabiliza	\$ (12,000)	\$ -	\$ 128,000
192 - ARPA Match - STATE OF MS	\$ (10,150)	\$ (173,850)	\$ (173,850)
302 - FY22 BOND ISSUE	\$ (1,720,366)	\$ 32,508	\$ 1,000
401 - Solid Waste Fund	\$ 107,640	\$ 107,640	\$ (112,850)
<b>TOTAL Surplus (Deficit)</b>	<b>\$ (1,975,864)</b>	<b>\$ (1,390,477)</b>	<b>\$ (3,668,061)</b>



Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 001 - GENERAL FUND</b>						
20 - TAXES	3,073,000.00	3,073,000.00	46,598.39	177,884.52	177,884.52	2,895,115.48
22 - LICENSES AND PERMITS	470,750.00	470,750.00	23,139.51	119,281.50	119,281.50	351,468.50
23 - INTERGOVERNMENTAL REVENUES	1,542,700.00	1,542,700.00	76,637.74	226,561.47	226,561.47	1,316,138.53
28 - CHARGES FOR GOVERNMENTAL SERVICES	1,000.00	1,000.00	500.00	700.00	700.00	300.00
33 - FINES & FORFEITS	35,000.00	35,000.00	3,098.75	6,002.75	6,002.75	28,997.25
34 - MISCELLANEOUS REVENUE	268,000.00	268,000.00	9,139.49	116,051.88	116,051.88	151,948.12
40 - PERSONNEL SERVICES	1,700,064.82	1,700,064.82	169,393.67	276,283.71	276,283.71	1,423,781.11
50 - SUPPLIES	300,100.00	300,100.00	21,712.43	24,637.27	29,066.94	271,033.06
60 - CONTRACTUAL SERVICES	2,142,953.50	2,261,223.66	178,415.31	207,564.85	341,807.04	1,919,416.62
70 - GRANTS, SUBSIDIES AND ALLOCATIONS	57,800.00	57,800.00	36,700.00	36,700.00	36,700.00	21,100.00
80 - DEBT SERVICE	183,776.54	183,776.54	475.00	475.00	475.00	183,301.54
90 - CAPITAL OUTLAY	298,400.00	344,306.79	129,284.48	129,284.48	266,488.25	77,818.54
95 - INTERFUND TRANSFERS OUT	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00
<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>	<b>7,355.14</b>	<b>-156,821.81</b>	<b>-376,867.01</b>	<b>-28,463.19</b>	<b>-304,338.82</b>	<b>147,517.01</b>
<b>Fund: 004 - CONTEGENCY FUND</b>						
34 - MISCELLANEOUS REVENUE	0.00	0.00	9,128.51	18,371.68	18,371.68	-18,371.68
<b>Fund: 004 - CONTEGENCY FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9,128.51</b>	<b>18,371.68</b>	<b>18,371.68</b>	<b>-18,371.68</b>
<b>Fund: 104 - MS Infrastructure Modernization Fund</b>						
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	259.54	468.33	468.33	11,531.67
60 - CONTRACTUAL SERVICES	100,000.00	100,000.00	1,122.50	1,122.50	0.00	100,000.00
80 - DEBT SERVICE	480,722.00	480,722.00	0.00	0.00	0.00	480,722.00
<b>Fund: 104 - MS Infrastructure Modernization Fund Surplus (Deficit)</b>	<b>1,278.00</b>	<b>1,278.00</b>	<b>-862.96</b>	<b>-654.17</b>	<b>468.33</b>	<b>809.67</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
60 - CONTRACTUAL SERVICES	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
90 - CAPITAL OUTLAY	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00
<b>Fund: 113 - Grant - GRPC Multi Modal Path Surplus (Deficit):</b>	<b>-20,000.00</b>	<b>-20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,000.00</b>
<b>Fund: 115 - Grant- Tidelands 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	51,117.76	0.00	0.00	8,715.76	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- Tidelands FY20 Rotten Bayou Public Access Surp</b>	<b>0.00</b>	<b>-8,715.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,715.76</b>	<b>0.00</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
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
<b>Fund: 118 - Grant-GRPC/MDOT West Aloha Streets &amp; Sidewalks Su</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: 156 - Grant- GCRF-MDA FY2020 Commercial District</b>						
23 - INTERGOVERNMENTAL REVENUES	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00
60 - CONTRACTUAL SERVICES	0.00	207,595.55	0.00	0.00	193,526.22	14,069.33
90 - CAPITAL OUTLAY	1,300,000.00	1,300,000.00	116,893.88	116,893.88	178.00	1,299,822.00
<b>Fund: 156 - Grant- GCRF-MDA FY2020 Commercial District Surplus</b>	<b>0.00</b>	<b>-207,595.55</b>	<b>-116,893.88</b>	<b>-116,893.88</b>	<b>-193,704.22</b>	<b>-13,891.33</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	98,000.00	98,000.00	0.00	0.00	0.00	98,000.00
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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Income Statement

For Fiscal: 2023-2024 Period Ending: 11/30/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 158 - Grant - Tidelands FY21-23 Noma Dr Public Access</b>						
23 - INTERGOVERNMENTAL REVENUES	711,000.00	711,000.00	0.00	0.00	0.00	711,000.00
60 - CONTRACTUAL SERVICES	0.00	15,836.77	0.00	0.00	15,836.77	0.00
90 - CAPITAL OUTLAY	711,000.00	713,288.90	0.00	0.00	2,288.90	711,000.00
<b>Fund: 158 - Grant - Tidelands FY21-23 Noma Dr Public Access Surpl</b>	<b>0.00</b>	<b>-18,125.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,125.67</b>	<b>0.00</b>
<b>Fund: 160 - Grant - DMR - Twin Lakes Pier/Boardwalk</b>						
23 - INTERGOVERNMENTAL REVENUES	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00
60 - CONTRACTUAL SERVICES	28,750.00	34,000.00	0.00	0.00	5,250.00	28,750.00
90 - CAPITAL OUTLAY	196,250.00	196,250.00	0.00	0.00	0.00	196,250.00
<b>Fund: 160 - Grant - DMR - Twin Lakes Pier/Boardwalk Surplus (Defi</b>	<b>0.00</b>	<b>-5,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,250.00</b>	<b>0.00</b>
<b>Fund: 161 - Grant - GCRF-MDA FY2021 COMMERCIAL DISTRICT</b>						
23 - INTERGOVERNMENTAL REVENUES	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00
60 - CONTRACTUAL SERVICES	0.00	490,615.08	0.00	0.00	490,601.97	13.11
90 - CAPITAL OUTLAY	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00
<b>Fund: 161 - Grant - GCRF-MDA FY2021 COMMERCIAL DISTRICT Sur</b>	<b>0.00</b>	<b>-490,615.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-490,601.97</b>	<b>-13.11</b>
<b>Fund: 162 - Grant-GOMESA FY22 -Coon Branch Projects</b>						
23 - INTERGOVERNMENTAL REVENUES	1,027,522.00	1,027,522.00	0.00	0.00	0.00	1,027,522.00
60 - CONTRACTUAL SERVICES	0.00	0.00	11,826.25	11,826.25	0.00	0.00
90 - CAPITAL OUTLAY	851,597.00	851,597.00	0.00	0.00	0.00	851,597.00
<b>Fund: 162 - Grant-GOMESA FY22 -Coon Branch Projects Surplus (D</b>	<b>175,925.00</b>	<b>175,925.00</b>	<b>-11,826.25</b>	<b>-11,826.25</b>	<b>0.00</b>	<b>175,925.00</b>
<b>Fund: 163 - Grant - GCRF-MDA FY22 Noma Drive Project</b>						
23 - INTERGOVERNMENTAL REVENUES	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00
60 - CONTRACTUAL SERVICES	0.00	207,090.42	14,069.33	14,069.33	221,172.86	-14,082.44
90 - CAPITAL OUTLAY	900,000.00	900,000.00	119,472.72	119,472.72	0.00	900,000.00
<b>Fund: 163 - Grant - GCRF-MDA FY22 Noma Drive Project Surplus (D</b>	<b>0.00</b>	<b>-207,090.42</b>	<b>-133,542.05</b>	<b>-133,542.05</b>	<b>-221,172.86</b>	<b>14,082.44</b>
<b>Fund: 164 - Grant - GCRF MDA FY23 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	285,000.00	285,000.00	0.00	0.00	0.00	285,000.00
90 - CAPITAL OUTLAY	2,115,000.00	2,115,000.00	58,927.55	58,927.55	0.00	2,115,000.00
<b>Fund: 164 - Grant - GCRF MDA FY23 Commercial District Surplus (D</b>	<b>-400,000.00</b>	<b>-400,000.00</b>	<b>-58,927.55</b>	<b>-58,927.55</b>	<b>0.00</b>	<b>-400,000.00</b>
<b>Fund: 165 - Grant-GOMESA FY23-Kome/Fairway/Anahola</b>						
60 - CONTRACTUAL SERVICES	0.00	0.00	7,100.00	7,100.00	0.00	0.00
<b>Fund: 165 - Grant-GOMESA FY23-Kome/Fairway/Anahola Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,100.00</b>	<b>7,100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 190 - American Rescue &amp; Recovery Act</b>						
34 - MISCELLANEOUS REVENUE	500.00	500.00	11,298.90	20,226.48	20,226.48	-19,726.48
60 - CONTRACTUAL SERVICES	80,000.00	253,850.00	10,907.50	10,907.50	135,560.00	118,290.00
90 - CAPITAL OUTLAY	1,920,000.00	1,920,000.00	0.00	0.00	0.00	1,920,000.00
<b>Fund: 190 - American Rescue &amp; Recovery Act Surplus (Deficit):</b>	<b>-1,999,500.00</b>	<b>-2,173,350.00</b>	<b>391.40</b>	<b>9,318.98</b>	<b>-115,333.52</b>	<b>-2,058,016.48</b>
<b>Fund: 191 - Hancock County Match Bank Stabilization</b>						
23 - INTERGOVERNMENTAL REVENUES	1,928,000.00	1,928,000.00	0.00	0.00	0.00	1,928,000.00
60 - CONTRACTUAL SERVICES	0.00	0.00	12,000.00	12,000.00	0.00	0.00
90 - CAPITAL OUTLAY	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00
<b>Fund: 191 - Hancock County Match Bank Stabilization Surplus (De</b>	<b>128,000.00</b>	<b>128,000.00</b>	<b>-12,000.00</b>	<b>-12,000.00</b>	<b>0.00</b>	<b>128,000.00</b>
<b>Fund: 192 - ARPA Match - STATE OF MS</b>						
23 - INTERGOVERNMENTAL REVENUES	1,978,561.96	1,978,561.96	0.00	0.00	0.00	1,978,561.96
60 - CONTRACTUAL SERVICES	80,000.00	253,850.00	10,150.00	10,150.00	173,850.00	80,000.00
90 - CAPITAL OUTLAY	1,898,561.96	1,898,561.96	0.00	0.00	0.00	1,898,561.96
<b>Fund: 192 - ARPA Match - STATE OF MS Surplus (Deficit):</b>	<b>0.00</b>	<b>-173,850.00</b>	<b>-10,150.00</b>	<b>-10,150.00</b>	<b>-173,850.00</b>	<b>0.00</b>
<b>Fund: 302 - FY22 BOND ISSUE</b>						
34 - MISCELLANEOUS REVENUE	1,000.00	1,000.00	14,012.30	32,508.14	32,508.14	-31,508.14
60 - CONTRACTUAL SERVICES	0.00	0.00	13,275.00	13,275.00	0.00	0.00
90 - CAPITAL OUTLAY	0.00	0.00	1,739,598.91	1,739,598.91	0.00	0.00
<b>Fund: 302 - FY22 BOND ISSUE Surplus (Deficit):</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>-1,738,861.61</b>	<b>-1,720,365.77</b>	<b>32,508.14</b>	<b>-31,508.14</b>
<b>Fund: 401 - SOLID WASTE FUND</b>						
28 - CHARGES FOR GOVERNMENTAL SERVICES	688,068.00	688,068.00	157,133.71	174,034.26	174,034.26	514,033.74
34 - MISCELLANEOUS REVENUE	3,500.00	3,500.00	1,454.25	2,217.28	2,217.28	1,282.72

**Income Statement**

**For Fiscal: 2023-2024 Period Ending: 11/30/2023**

<b>Category</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>YTD Activity + Encumbrances</b>	<b>Budget Remaining</b>
60 - CONTRACTUAL SERVICES	804,417.59	804,417.59	68,104.73	68,611.75	68,611.75	735,805.84
<b>Fund: 401 - SOLID WASTE FUND Surplus (Deficit):</b>	<b>-112,849.59</b>	<b>-112,849.59</b>	<b>90,483.23</b>	<b>107,639.79</b>	<b>107,639.79</b>	<b>-220,489.38</b>
<b>Total Surplus (Deficit):</b>	<b>-2,218,791.45</b>	<b>-3,668,060.88</b>	<b>-2,367,028.17</b>	<b>-1,964,592.41</b>	<b>-1,372,104.88</b>	

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
001 - GENERAL FUND	7,355.14	-156,821.81	-376,867.01	-28,463.19	-304,338.82	147,517.01
004 - CONTEGENCY FUND	0.00	0.00	9,128.51	18,371.68	18,371.68	-18,371.68
104 - MS Infrastructure Mod	1,278.00	1,278.00	-862.96	-654.17	468.33	809.67
113 - Grant - GRPC Multi Mo	-20,000.00	-20,000.00	0.00	0.00	0.00	-20,000.00
115 - Grant- Tidelands FY20	0.00	-8,715.76	0.00	0.00	-8,715.76	0.00
118 - Grant-GRPC/MDOT We	0.00	0.00	0.00	0.00	0.00	0.00
156 - Grant- GCRF-MDA FY20	0.00	-207,595.55	-116,893.88	-116,893.88	-193,704.22	-13,891.33
157 - Grant- GRPC - East Aloha	0.00	0.00	0.00	0.00	0.00	0.00
158 - Grant - Tidelands FY21-	0.00	-18,125.67	0.00	0.00	-18,125.67	0.00
160 - Grant - DMR - Twin Lak	0.00	-5,250.00	0.00	0.00	-5,250.00	0.00
161 - Grant - GCRF-MDA FY2	0.00	-490,615.08	0.00	0.00	-490,601.97	-13.11
162 - Grant-GOMESA FY22 -C	175,925.00	175,925.00	-11,826.25	-11,826.25	0.00	175,925.00
163 - Grant - GCRF-MDA FY2	0.00	-207,090.42	-133,542.05	-133,542.05	-221,172.86	14,082.44
164 - Grant - GCRF MDA FY2	-400,000.00	-400,000.00	-58,927.55	-58,927.55	0.00	-400,000.00
165 - Grant-GOMESA FY23-K	0.00	0.00	-7,100.00	-7,100.00	0.00	0.00
190 - American Rescue & Rec	-1,999,500.00	-2,173,350.00	391.40	9,318.98	-115,333.52	-2,058,016.48
191 - Hancock County Matc	128,000.00	128,000.00	-12,000.00	-12,000.00	0.00	128,000.00
192 - ARPA Match - STATE OF	0.00	-173,850.00	-10,150.00	-10,150.00	-173,850.00	0.00
302 - FY22 BOND ISSUE	1,000.00	1,000.00	-1,738,861.61	-1,720,365.77	32,508.14	-31,508.14
401 - SOLID WASTE FUND	-112,849.59	-112,849.59	90,483.23	107,639.79	107,639.79	-220,489.38
<b>Total Surplus (Deficit):</b>	<b>-2,218,791.45</b>	<b>-3,668,060.88</b>	<b>-2,367,028.17</b>	<b>-1,964,592.41</b>	<b>-1,372,104.88</b>	