

**REVENUES AND TRANSFERS
FY2021 - PERIOD 10 AS OF 7/9/2021**

ACCOUNT #	GENERAL FUND	FY2021	FY2021		FY2021	FY2022	OVER/(UNDER)	
		REVISED BUDGET	YTD COLLECTED		FORECASTED REVENUE	PROJECTED REVENUE	FY2021 REVISED	
01000 4320	Gaming Tax	17,555,000	17,127,089	97.6%	20,374,763	20,221,779	2,666,779	15.2%
01000 4330	Sales Tax Rebate	12,417,500	9,013,249	72.6%	12,498,248	12,714,000	296,500	2.4%
01000 4010	Ad Valorem Tax	7,696,000	7,055,552	91.7%	7,799,821	8,038,425	342,425	4.4%
01000 4430 DE201	Other Grants (COVID--MEMA/ARP)	1,300,000	6,580,984	506.2%	6,580,984	5,549,152	4,249,152	326.9%
01000 4030	Personal Property Tax	3,097,299	3,176,550	102.6%	3,549,778	3,550,000	452,701	14.6%
01000 4737	Waterfront Rent	3,082,500	2,912,458	94.5%	3,078,204	3,080,000	(2,500)	(0.1%)
01000 4554	Solid Waste User Charge	2,531,471	1,852,010	73.2%	2,396,626	2,400,000	(131,471)	(5.2%)
01000 4220	MS Power Franchise Tax	2,100,000	1,421,654	67.7%	1,875,596	1,895,000	(205,000)	(9.8%)
01000 4898	Other Revenue	1,594,391	1,195,793	75.0%	1,594,391	1,594,391	-	0.0%
01000 4328	Gaming Device Fees	1,450,000	1,198,943	82.7%	1,226,193	1,350,000	(100,000)	(6.9%)
01000 4332	Use Tax Rebate	-	-	0.0%	650,000	1,300,000	1,300,000	0.0%
01000 4120	ABC Permits	550,000	326,175	59.3%	398,389	500,000	(50,000)	(9.1%)
01000 4130	Building Permits	420,000	340,768	81.1%	462,957	450,000	30,000	7.1%
01000 4334	County Road Tax Sharing	420,000	409,310	97.5%	450,831	436,000	16,000	3.8%
01000 4611	Court Fines	412,500	323,661	78.5%	431,269	435,000	22,500	5.5%
01000 4310	Homestead Exemption Reimb	340,000	172,545	50.7%	377,997	380,000	40,000	11.8%
01000 4230	Coast Electric Franchise Tax	355,000	273,231	77.0%	366,845	365,000	10,000	2.8%
01000 4070	Penalties And Interest	310,000	96,792	31.2%	285,953	290,000	(20,000)	(6.5%)
01000 4867	Recoveries	250,000	201,963	80.8%	331,062	250,000	-	0.0%
01000 4722	Public Facilities-Parks & Rec	80,000	76,616	95.8%	116,601	230,000	150,000	187.5%
01000 4240	Cable One Franchise Tax	200,000	167,922	84.0%	221,499	225,000	25,000	12.5%
01000 4728	Premier Entertainment Rent	205,940	171,615	83.3%	205,938	205,940	-	0.0%
01000 4210	Centerpoint Energy Fran Tax	180,000	-	0.0%	155,647	165,000	(15,000)	(8.3%)
01000 4875	B-Mail Ads	100,000	111,700	111.7%	136,900	145,000	45,000	45.0%
01000 4510	Recreation Fees	137,750	57,511	41.8%	72,650	140,000	2,250	1.6%
01000 4110	Privilege License	100,000	20,307	20.3%	125,870	130,000	30,000	30.0%
01000 4260	Local Exchanges Franchise Tax	120,000	79,879	66.6%	108,012	105,883	(14,117)	(11.8%)
01000 4726	Public Facilities-Comm Dev	190,000	150,572	79.2%	131,327	100,000	(90,000)	(47.4%)
01000 4451 GR155	HOMELAND SECURITY (PD bomb grant)	75,067	-	0.0%	75,067	100,000	24,933	33.2%
01000 4514	City Maps and Other Sales	95,000	55,146	58.0%	70,056	95,000	-	0.0%
01000 4454 GR105	MS Dept of Public Safety (PD Coronavirus grant)	80,949	-	0.0%	-	80,949	-	0.0%
01000 4733	Cingular Rent	62,200	64,563	103.8%	64,563	64,600	2,400	3.9%
01000 4250	Utility Tax 21-33-201	75,000	41,303	55.1%	54,051	55,000	(20,000)	(26.7%)
01000 4518	Natorium Usage Fees	52,200	30,318	58.1%	36,859	55,000	2,800	5.4%
01000 4730	T-Mobile Rent	42,310	57,670	136.3%	57,670	55,000	12,690	30.0%
01000 4430 GR080	Other Grants (FD safer grant)	426,480	375,780	88.1%	375,780	50,700	(375,780)	(88.1%)
01000 4768	Rent Old Biloxi Library LB2	86,400	42,000	48.6%	49,000	50,400	(36,000)	(41.7%)
01000 4040	Prior Year Tax	190,000	(4,361)	(2.3%)	(2,689)	50,000	(140,000)	(73.7%)
01000 4852	Sale of Assets	76,319	54,191	71.0%	378,191	50,000	(26,319)	(34.5%)
01000 4855	Sale of Real Property	50,000	30,000	60.0%	20,548	50,000	-	0.0%
01000 4528	Special Assessments	36,000	9,761	27.1%	45,019	45,000	9,000	25.0%
01000 4542	Community Court Fines	1,000	21,275	2127.5%	26,600	45,000	44,000	4400.0%
01000 4735	Sprint Nextel	40,000	57,770	144.4%	64,855	40,000	-	0.0%
01000 4530	Blx Housing Auth Dumpsters	35,150	26,059	74.1%	38,186	39,600	4,450	12.7%
01000 4732	Cellular South Rent	35,560	-	0.0%	36,838	37,943	2,383	6.7%
01000 4541	Short Term Rental	-	-	0.0%	34,100	34,100	34,100	0.0%
01000 4460 GR108	E Byrne St & Local LEA Grant (Justice Assistance Grant)	32,968	-	0.0%	32,968	30,000	(2,968)	(9.0%)
01000 4340	Motor Fuel Sharing	30,000	14,995	50.0%	29,990	30,000	-	0.0%
01000 4160	Certificate of Occupancy	19,500	21,200	108.7%	39,400	29,025	9,525	48.8%
01000 4240 ND520	Cable One Franchise Tax	70,000	18,658	26.7%	24,611	24,000	(46,000)	(65.7%)
01000 4721	SBA Properties	21,917	-	0.0%	21,872	22,510	593	2.7%
01000 4324	State Municipal Aid Surplus	22,000	21,969	99.9%	21,969	22,000	-	0.0%
01000 4524	Donal Snyder	17,000	13,918	81.9%	11,994	21,600	4,600	27.1%
01000 4851	Interest on Investments	210,000	9,453	4.5%	15,866	20,000	(190,000)	(90.5%)
01000 4612	Bond Forfeiture	41,000	14,707	35.9%	20,300	20,000	(21,000)	(51.2%)
01000 4853	Sale of Cemetery Lots	20,000	1,500	7.5%	1,500	20,000	-	0.0%
01000 4858	Other Miscellaneous	20,000	53,964	269.8%	70,055	20,000	-	0.0%
01000 4540	Planning/Zoning	14,000	17,380	124.1%	19,305	18,305	4,305	30.8%
01000 4140	Advertising Fees	18,300	14,483	79.1%	18,983	18,000	(300)	(1.6%)
01000 4769	Rent Old Biloxi Library LB1	-	4,000	0.0%	4,500	18,000	18,000	0.0%
01000 4344	Other Intergovernmental	5,000	15,126	302.5%	15,126	15,000	10,000	200.0%
01000 4260 ND520	Local Exchanges Franchise Tax	30,000	7,624	25.4%	10,440	10,000	(20,000)	(66.7%)
01000 4316	County Railroad Tax	8,400	9,459	112.6%	9,459	9,000	600	7.1%
01000 4453 GR106	MS Dept of Public Safety (PD seatbelt grant)	8,811	-	0.0%	8,811	8,811	-	0.0%
01000 4772	Rent-Creole	-	1,950	0.0%	6,650	7,800	7,800	0.0%
01000 4451 GR107	HOMELAND SECURITY (FD boat/motor/trailer)	14,608	-	0.0%	8,520	6,088	(8,520)	(58.3%)
01000 4512	Recreation Special	10,000	1,241	12.4%	2,127	5,000	(5,000)	(50.0%)
01000 4548	Copy Machine-Public Safety	5,000	844	16.9%	1,157	5,000	-	0.0%
01000 4857	Restitution	4,500	3,639	80.9%	4,974	4,500	-	0.0%
01000 4868	Interest On Claims Contingency	4,100	1,565	38.2%	2,065	2,500	(1,600)	(39.0%)
01000 4859	Donations	2,000	-	0.0%	-	2,000	-	0.0%
01000 4270	Telepak Franchise Tax	1,200	777	64.7%	1,046	1,040	(160)	(13.3%)
01000 4729	Other Rents	5,000	1,025	20.5%	500	1,000	(4,000)	(80.0%)
01000 4771	Rent-FlixBus	1,250	2,000	160.0%	1,000	1,000	(250)	(20.0%)
01000 4544	Copy Machine Receipts	1,000	204	20.4%	477	1,000	-	0.0%
01000 4454 GR151	MS Dept of Public Safety (PD technology grant)	149,900	-	0.0%	149,900	-	(149,900)	(100.0%)
01000 4450 GR153	COPS In School Grant (PD position for officers-2020)	375,000	-	0.0%	375,000	-	(375,000)	(100.0%)
01000 4450 GR152	COPS In School Grant (PD position for officers-2016)	58,133	-	0.0%	58,133	-	(58,133)	(100.0%)
01000 4451 GR154	HOMELAND SECURITY (PD bomb grant)	50,000	-	0.0%	50,000	-	(50,000)	(100.0%)
01000 4550	Job Billing-CDBG	40,000	-	0.0%	-	-	(40,000)	(100.0%)
01000 4460 GR095	E Byrne St & Local LEA Grant (Justice Assistance Grant)	34,717	-	0.0%	-	-	(34,717)	(100.0%)
01000 4451 GR104	HOMELAND SECURITY (PD bomb grant)	34,138	43,522	127.5%	43,522	-	(34,138)	(100.0%)
01000 4430 GR156	Other Grants (FD Firehouse Subs)	31,555	31,555	100.0%	31,555	-	(31,555)	(100.0%)
01000 4428 GR120	MS Department of Archives	26,520	-	0.0%	26,520	-	(26,520)	(100.0%)
01000 4454 GR109	MS Dept of Public Safety (PD bulletproof vest grant)	26,000	-	0.0%	26,000	-	(26,000)	(100.0%)
01000 4451 GR102	HOMELAND SECURITY (FD fire prevention)	25,326	5,706	22.5%	25,326	-	(25,326)	(100.0%)
01000 4734	ECO-Site LLC	21,600	15,281	70.7%	20,937	-	(21,600)	(100.0%)
01000 4453 GR100	MS Dept of Public Safety (PD DUI grant)	8,811	-	0.0%	8,811	-	(8,811)	(100.0%)
01000 4430 GR066	Other Grants (PD WalMart)	1,500	1,500	100.0%	1,500	-	(1,500)	(100.0%)
01000 4430	Other Grants (FD WalMart Kids Academy grant)	1,150	1,150	100.0%	1,150	-	(1,150)	(100.0%)
01000 4336	Hwy Privilege Tax MCA 27-19-11	1,000	-	0.0%	-	-	(1,000)	(100.0%)
01000 4538	ID Fees	1,000	-	0.0%	-	-	(1,000)	(100.0%)
01000 4410 DE211	FEMA (Hurricane Zeta)	-	55,240	0.0%	55,240	-	-	0.0%
01000 4410 DE203	FEMA (Hurricane Sally)	-	116,110	0.0%	116,110	-	-	0.0%
01000 4420	Harrison County	-	2,945	0.0%	2,945	-	-	0.0%
01000 4451 GR103	HOMELAND SECURITY	-	640	0.0%	640	-	-	0.0%
01000 4516	Katrina DVD & Album Sales	-	45	0.0%	60	-	-	0.0%
01000 4568	Solid Waste User Charge Adjmt	(15,189)	(3,625)	23.9%	(5,917)	(14,400)	789	(5.2%)
TOTAL GENERAL FUND		60,163,701	55,898,073	92.9%	68,822,141	67,622,641	7,458,940	12.4%
TRANSFERS		176,934	(139,845)		(139,845)	175,000	(1,934)	
PROCEEDS OF NOTE		1,118,615	1,016,923		1,016,923	-	(1,118,615)	
TOTAL GENERAL FUND AFTER TRANSFERS/NOTES		61,459,250	56,775,151	92.4%	69,699,219	67,797,641	6,338,391	10.3%