

CITY OF BILOXI  
STATEMENT OF REVENUES-ALL FUNDS  
FISCAL YEAR ENDING SEPTEMBER 30, 2024

	1	2	3	4	5	6		7	8	9	10		11	12	13	14	15
	GENERAL FUND	FIRE REBATE FUND	ECONOMIC DEVELOPMENT FUND	DRUG FORFEITURE FUND	BASEBALL OPERATIONS	SPECIAL REVENUE		DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS		PORT BOND FUND	TRUST & AGENCY	TOTALS	SIR INTERNAL SERVICE		
						C.D.B.G. FUND	D & R FUNDS			WATER & SEWER	PORT						
<b>GENERAL PROPERTY TAXES :</b>																	
1 AD VALOREM TAXES	13,267,214							1,108,807	6,450,443						26,882,490	47,708,954	
2 PRIOR YEAR TAXES	250,000							25,000	12,500						400,000	687,500	
3 PENALTIES & INTEREST	290,000															290,000	
<b>4 TOTAL GENERAL PROPERTY TAXES</b>	<b>13,807,214</b>							<b>1,133,807</b>	<b>6,462,943</b>						<b>27,282,490</b>	<b>48,686,454</b>	
<b>6 LICENSES &amp; PERMITS :</b>																	
7 PRIVILEGE LICENSES	135,000															135,000	
8 FRANCHISE CHARGES-UTILITIES	3,137,000															3,137,000	
9 BUILDING PERMITS	450,000															450,000	
10 OTHER LICENSES, PERMITS, FEES	655,000															655,000	
<b>11 TOTAL LICENSES &amp; PERMITS</b>	<b>4,377,000</b>															<b>4,377,000</b>	
<b>13 INTERGOVERNMENTAL REVENUES :</b>																	
14 GENERAL SALES TAX/USE TAX	17,800,000								480,993							18,280,993	
15 HOMESTEAD REIMBURSEMENT	540,000							39,000	180,000						(424,120)	334,880	
16 HARCO/PRO RATA ROAD TAX/HE	525,000															525,000	
17 STATE FIRE INSURANCE REBATE		325,000														325,000	
17 MOTOR FUELS SHARING	35,000															35,000	
18 GAMING LICENSES, PERMITS	1,250,000															1,250,000	
19 STATE MUNICIPAL AID SURPLUS	25,000															25,000	
20 COUNTY RAILROAD TAXES	9,000															9,000	
21 GAMING REVENUES	23,000,000														5,060,000	28,060,000	
22 HWY PRIVILEGE TAX MCA 27-19-11	-															-	
23 HARRISON CO AD VALOREM													2,310,000			2,310,000	
24 OTHER INTERGOVERNMENTAL	15,000								1,137,982							1,152,982	
<b>25 TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>43,199,000</b>	<b>325,000</b>						<b>39,000</b>	<b>1,798,975</b>				<b>2,310,000</b>		<b>4,635,880</b>	<b>52,307,855</b>	
<b>27 FEDERAL &amp; STATE GRANTS :</b>																	
28 HUD CDBG							2,454,658									2,454,658	
29 TIDELANDS										1,579,646						1,579,646	
31 DEPT OF HOMELAND SECURITY	398,981									84,304,663						84,703,644	
32 OTHER GRANTS																-	
35 FED HWY ADM										3,486,390						3,486,390	
37 OTHER GRANTS	256,976									47,795,020	582,465					48,634,461	
<b>38 TOTAL FEDERAL &amp; STATE GRANTS</b>	<b>655,957</b>						<b>2,454,658</b>			<b>137,165,719</b>	<b>582,465</b>					<b>140,858,799</b>	
<b>41 CHARGES FOR SERVICES :</b>																	
42 RECREATION FEES	170,000															170,000	
43 OTHER FEES *NOTE BELOW	139,000															139,000	
44 WATER AND SEWER USER CHARGES											17,377,800					17,377,800	
45 SOLID WASTE USER CHARGES	3,982,020															3,982,020	
46 DUMPSTER CHARGES	60,272															60,272	
47 PORT BERTH RENTALS												864,300				864,300	
48 JOBS BILLING-ADMIN-WATER & SEWER																-	
49 JOBS BILLING-C.D. ADMIN																-	
50 SPEC ASSESS-CODE VIOL-COM COURT***	70,000															70,000	
51 INSURANCE PREMIUMS																-	16,590,236
<b>52 TOTAL CHARGES FOR SERVICES</b>	<b>4,421,292</b>										<b>17,377,800</b>	<b>864,300</b>				<b>22,663,392</b>	<b>16,590,236</b>
<b>54 FINES &amp; FORFEITS :</b>																	
55 COURT FINES	550,000															550,000	
56 FORFEITURES	20,000															20,000	
<b>57 TOTAL FINES &amp; FORFEITS</b>	<b>570,000</b>															<b>570,000</b>	
<b>59 MISCELLANEOUS REVENUES :</b>																	
60 RENTS	4,233,821				420,000	175,784						898,063				5,727,668	
63 INTEREST ON INVESTMENTS/CLAIM CONT	350,000		144,000	38,400				32,400	297,500	225,000	212,500	36,000	18,990			1,354,790	
64 RESTITUTION	4,500															4,500	
66 RECOVERIES	250,000										40,741					290,741	
67 OTHER MISCELLANEOUS REVENUE**	2,173,915				90,000					7,500			25,000			2,296,415	
<b>68 TOTAL MISCELLANEOUS REVENUE</b>	<b>7,012,236</b>		<b>144,000</b>	<b>38,400</b>	<b>510,000</b>	<b>175,784</b>		<b>32,400</b>	<b>297,500</b>	<b>232,500</b>	<b>1,151,304</b>	<b>36,000</b>	<b>43,990</b>			<b>9,674,114</b>	
<b>70 TOTAL REVENUES</b>	<b>74,042,699</b>	<b>325,000</b>	<b>144,000</b>	<b>38,400</b>	<b>510,000</b>	<b>2,630,442</b>	<b>1,172,807</b>	<b>8,294,318</b>	<b>137,463,219</b>	<b>18,192,765</b>	<b>4,325,604</b>	<b>36,000</b>	<b>31,962,360</b>	<b>279,137,615</b>		<b>16,590,236</b>	