

CITY OF BILOXI  
STATEMENT OF REVENUES-ALL FUNDS  
FISCAL YEAR ENDING SEPTEMBER 30, 2025

	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	13,464,542						1,081,095	6,756,408					28,191,069	49,493,114	
2 PRIOR YEAR TAXES	250,000						25,000	80,000					400,000	755,000	
3 PENALTIES & INTEREST	200,000													200,000	
<b>4 TOTAL GENERAL PROPERTY TAXES</b>	<b>13,914,542</b>	-	-	-	-	-	<b>1,106,095</b>	<b>6,836,408</b>	-	-	-	-	<b>28,591,069</b>	<b>50,448,114</b>	-
<b>6 LICENSES &amp; PERMITS :</b>															
7 PRIVILEGE LICENSES	140,000													140,000	
8 FRANCHISE CHARGES-UTILITIES	3,107,000													3,107,000	
9 BUILDING PERMITS	500,000													500,000	
10 OTHER LICENSES, PERMITS, FEES	697,000													697,000	
<b>11 TOTAL LICENSES &amp; PERMITS</b>	<b>4,444,000</b>	-	-	-	-	-	-	-	-	-	-	-	-	<b>4,444,000</b>	-
<b>13 INTERGOVERNMENTAL REVENUES :</b>															
14 GENERAL SALES TAX/USE TAX	18,500,000							461,975						18,961,975	
15 HOMESTEAD REIMBURSEMENT	540,000						32,000	180,000					(419,855)	332,145	
16 HARCO/PRO RATA ROAD TAX/HE	690,000													690,000	
17 STATE FIRE INSURANCE REBATE		325,000												325,000	
17 MOTOR FUELS SHARING	35,000													35,000	
18 GAMING LICENSES, PERMITS	1,075,000													1,075,000	
19 STATE MUNICIPAL AID SURPLUS	25,000													25,000	
20 COUNTY RAILROAD TAXES	10,000													10,000	
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											2,400,000			2,400,000	
24 OTHER INTERGOVERNMENTAL	15,000							1,159,411						1,174,411	
<b>25 TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>43,890,000</b>	<b>325,000</b>	-	-	-	-	<b>32,000</b>	<b>1,801,386</b>	-	-	<b>2,400,000</b>	-	<b>4,640,145</b>	<b>53,088,531</b>	-
<b>27 FEDERAL &amp; STATE GRANTS :</b>															
28 HUD CDBG						1,635,631								1,635,631	
29	-													-	
30 TIDELANDS								2,173,860						2,173,860	
31 DEPT OF HOMELAND SECURITY	365,207							59,557,236						59,922,443	
32 OTHER GRANTS														-	
35 FED HWY ADM								19,617,738						19,617,738	
37 OTHER GRANTS	84,887							18,008,893	582,465					18,676,245	
<b>38 TOTAL FEDERAL &amp; STATE GRANTS</b>	<b>450,094</b>	-	-	-	-	<b>1,635,631</b>	-	<b>99,357,726</b>	<b>582,465</b>	-	-	-	-	<b>102,025,916</b>	-
<b>41 CHARGES FOR SERVICES :</b>															
42 RECREATION FEES	135,000													135,000	
43 OTHER FEES *NOTE BELOW	144,500													144,500	
44 WATER AND SEWER USER CHARGES										17,622,096				17,622,096	
45 SOLID WASTE USER CHARGES	4,272,339													4,272,339	
46 DUMPSTER CHARGES	61,740													61,740	
47 PORT BERTH RENTALS											981,500			981,500	
48 JOBS BILLING-ADMIN-WATER & SEWER														-	
49 JOBS BILLING-C.D. ADMIN														-	
50 SPEC ASSESS-CODE VIOL-COM COURT***	80,000													80,000	
51 INSURANCE PREMIUMS														-	15,865,399
<b>52 TOTAL CHARGES FOR SERVICES</b>	<b>4,693,579</b>	-	-	-	-	-	-	-	-	<b>17,622,096</b>	<b>981,500</b>	-	-	<b>23,297,175</b>	<b>15,865,399</b>
<b>54 FINES &amp; FORFEITS :</b>															
55 COURT/DIVERSION FINES	1,150,000													1,150,000	
56 FORFEITURES	20,000													20,000	
<b>57 TOTAL FINES &amp; FORFEITS</b>	<b>1,170,000</b>	-	-	-	-	-	-	-	-	-	-	-	-	<b>1,170,000</b>	-
<b>59 MISCELLANEOUS REVENUES :</b>															
60 RENTS	4,139,719				160,000	184,016					956,253			5,439,987	
63 INTEREST ON INVESTMENTS/CLAIM CONT	450,000		120,000	36,000				75,775	335,750	250,000	212,500	36,000	18,440	1,534,465	15,000
64 RESTITUTION	4,500													4,500	
66 RECOVERIES	679,299										40,741			720,040	
67 OTHER MISCELLANEOUS REVENUE**	2,169,630				545,000					7,500			25,000	2,747,130	
<b>68 TOTAL MISCELLANEOUS REVENUE</b>	<b>7,443,147</b>	-	<b>120,000</b>	<b>36,000</b>	<b>705,000</b>	<b>184,016</b>	-	<b>75,775</b>	<b>335,750</b>	<b>257,500</b>	<b>1,209,494</b>	<b>36,000</b>	<b>43,440</b>	<b>10,446,122</b>	<b>15,000</b>
<b>69 TOTAL REVENUES</b>	<b>76,005,363</b>	<b>325,000</b>	<b>120,000</b>	<b>36,000</b>	<b>705,000</b>	<b>1,819,647</b>	<b>1,138,095</b>	<b>8,713,569</b>	<b>99,693,476</b>	<b>18,462,061</b>	<b>4,590,994</b>	<b>36,000</b>	<b>33,274,654</b>	<b>244,919,858</b>	<b>15,880,399</b>