	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 RI C.D.B.G. FUND	D & R FUNDS	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRIS WATER & SEWER	SE FUNDS PORT	PORT BOND FUND	TRUST & AGENCY	TOTALS	SIR INTERNAI SERVICE
							,								
GENERAL PROPERTY TAXES :	10.070.170						4 400 405	0.004.505					04 405 400	10 010 110	
AD VALOREM TAXES PRIOR YEAR TAXES	10,378,172 190,000						1,493,165 32,000	6,681,595 90,000					24,465,186 280,000	43,018,118 592,000	
PENALTIES & INTEREST	310,000						32,000	90,000					200,000	310,000	
TOTAL GENERAL PROPERTY TAXES	10,878,172	0	0	0	0	0	1,525,165	6,771,595	0	0	0	0	24,745,186	43,920,118	
TOTAL GENERAL TROTERT TAXES	10,070,172	•	•	۰	•	•	1,020,100	0,771,000	•			•	24,140,100	45,525,110	
LICENSES & PERMITS :															
PRIVILEGE LICENSES	100,000													100,000	
FRANCHISE CHARGES-UTILITIES	3,130,000													3,130,000	
BUILDING PERMITS	420,000													420,000	
OTHER LICENSES, PERMITS, FEES	587,800		- 1	- 1	_									587,800	
TOTAL LICENSES & PERMITS	4,237,800	0	0	0	0	0	0	0	0	0	0	0		4,237,800	
INTERGOVERNMENTAL REVENUES :															
GENERAL SALES TAX	12,650,000							253,000						12,903,000	
HOMESTEAD REIMBURSEMENT	340,000						388,100	160,000					-460,370	427,730	
HARCO/PRO RATA ROAD TAX/HE	420,000						,	,					,	420,000	
STATE FIRE PROTECTION	0	240,000												240,000	
MOTOR FUELS SHARING	30,000	-,												30,000	
GAMING LICENSES, PERMITS	1,450,000													1,450,000	
STATE MUNICIPAL AID SURPLUS	22,000													22,000	
COUNTY RAILROAD TAXES	8,400													8,400	
GAMING REVENUES	18,950,000												5,950,000	24,900,000	
HWY PRIVILEGE TAX MCA 27-19-11	1,000													1,000	
HARRISON CO AD VALOREM											512,800			512,800	
OTHER INTERGOVERNMENTAL	5,000							1,186,516						1,191,516	
TOTAL INTERGOVERNMENTAL REVENUES	33,876,400	240,000	0	0	0	0	388,100	1,599,516	0	0	512,800	0	5,489,630	42,106,446	
FEDERAL & STATE GRANTS :															
HUD CDBG						1,071,443								1,071,443	
HARRISON COUNTY	0					1,071,440								1,071,440	
POLICE ACADEMY	10,000													10,000	
TIDELANDS	0								1,662,925					1,662,925	
DEPT OF HOMELAND SECURITY FEMA	0								145,221,736	0	0	0		145,221,736	
OTHER GRANTS									3,050,827						
FED HWY ADM														3.050.827	
														3,050,827 9,022,477	
	426,480								9,022,477					9,022,477 426,480	
	426,480 436,480	0	0	0	0	1,071,443	0	0		0	0	0	0	9,022,477	
TOTAL FEDERAL & STATE GRANTS		0	0	0	0	1,071,443	0	0	9,022,477	0	0	0	0	9,022,477 426,480	
TOTAL FEDERAL & STATE GRANTS		0	0	0	0	1,071,443	0	0	9,022,477	0	0	0	0	9,022,477 426,480	
TOTAL FEDERAL & STATE GRANTS CHARGES FOR SERVICES:	436,480	0	0	0	0	1,071,443	0	0	9,022,477	0	0	0	0	9,022,477 426,480 160,465,888	
TOTAL FEDERAL & STATE GRANTS CHARGES FOR SERVICES : RECREATION FEES	436,480 220,000	0	0	0	0	1,071,443	0	0	9,022,477	0	0	0	0	9,022,477 426,480 160,465,888 220,000	
TOTAL FEDERAL & STATE GRANTS CHARGES FOR SERVICES: RECREATION FEES OTHER FEES	436,480	0	0	0	0	1,071,443	0	0	9,022,477		0	0	0	9,022,477 426,480 160,465,888 220,000 116,000	
TOTAL FEDERAL & STATE GRANTS CHARGES FOR SERVICES: RECREATION FEES OTHER FEES WATER AND SEWER USER CHARGES	220,000 116,000	0	0	0	0	1,071,443	0	0	9,022,477	16,366,000	0	0	0	9,022,477 426,480 160,465,888 220,000 116,000 16,366,000	
TOTAL FEDERAL & STATE GRANTS CHARGES FOR SERVICES: RECREATION FEES OTHER FEES WATER AND SEWER USER CHARGES SOLID WASTE USER CHARGES	220,000 116,000 2,388,500	0	0	0	0	1,071,443	0	0	9,022,477		0	0	0	9,022,477 426,480 160,465,888 220,000 116,000 16,366,000 2,388,500	
CHARGES FOR SERVICES: RECREATION FEES OTHER FEES WATER AND SEWER USER CHARGES SOLID WASTE USER CHARGES DUMPSTER CHARGES	220,000 116,000	0	0	0	0	1,071,443	0	0	9,022,477			0	0	9,022,477 426,480 160,465,888 220,000 116,000 16,366,000 2,388,500 37,000	
CHARGES FOR SERVICES: RECREATION FEES OTHER FEES WATER AND SEWER USER CHARGES SOLID WASTE USER CHARGES DUMPSTER CHARGES PORT BERTH RENTALS	220,000 116,000 2,388,500	0	0	0	0	1,071,443	0	0	9,022,477		0 891,100	0	0	9,022,477 426,480 160,465,888 220,000 116,000 16,366,000 2,388,500	
CHARGES FOR SERVICES: RECREATION FEES OTHER FEES WATER AND SEWER USER CHARGES SOLID WASTE USER CHARGES DUMPSTER CHARGES PORT BERTH RENTALS JOBS BILLING-PUBLIC WORKS	220,000 116,000 2,388,500 37,000	0	0	0]	0	1,071,443	0	0	9,022,477			0	0	9,022,477 426,480 160,465,888 220,000 116,000 16,366,000 2,388,500 37,000 891,100	
CHARGES FOR SERVICES: RECREATION FEES OTHER FEES WATER AND SEWER USER CHARGES SOLID WASTE USER CHARGES DUMPSTER CHARGES PORT BERTH RENTALS JOBS BILLING-PUBLIC WORKS JOBS BILLING-ADMIN-WATER & SEWER	220,000 116,000 2,388,500 37,000	0	0	0	0	1,071,443	0	0	9,022,477			0	0	9,022,477 426,480 160,465,888 220,000 116,000 16,366,000 2,388,500 37,000 891,100	
CHARGES FOR SERVICES: RECREATION FEES OTHER FEES WATER AND SEWER USER CHARGES SOLID WASTE USER CHARGES DUMPSTER CHARGES PORT BERTH RENTALS JOBS BILLING-PUBLIC WORKS JOBS BILLING-ADMIN-WATER & SEWER	220,000 116,000 2,388,500 37,000	0	0	0	0	1,071,443	0	0	9,022,477			0	0	9,022,477 426,480 160,465,888 220,000 116,000 13,86,500 2,388,500 37,000 891,100 0	
CHARGES FOR SERVICES: RECREATION FEES OTHER FEES WATER AND SEWER USER CHARGES SOLID WASTE USER CHARGES DUMPSTER CHARGES DUMPSTER CHARGES PORT BERTH RENTALS JOBS BILLING-PUBLIC WORKS JOBS BILLING-PUBLIC WORKS JOBS BILLING-DOMIN-WATER & SEWER JOBS BILLING-C. D. ADMIN SPECIAL ASSESS-CODE VIOLATION	220,000 116,000 2,388,500 37,000 0	0	0	0]	0	1,071,443	0	0	9,022,477			0	0	9,022,477 426,480 160,465,888 220,000 116,000 16,366,000 2,388,500 37,000 891,100 0 40,000	11,167,
CHARGES FOR SERVICES: RECREATION FEES OTHER FEES WATER AND SEWER USER CHARGES SOLID WASTE USER CHARGES DUMPSTER CHARGES PORT BERTH RENTALS JOBS BILLING-PUBLIC WORKS JOBS BILLING-DAMIN-WATER & SEWER JOBS BILLING-CD. ADMIN SPECIAL ASSESS-CODE VIOLATION INSURANCE PREMIUMS	220,000 116,000 2,388,500 37,000 0	0		0		1,071,443	0	0	9,022,477			0		9,022,477 426,480 160,465,888 220,000 116,000 16,366,000 2,388,500 37,000 891,100 0 40,000	
CHARGES FOR SERVICES: RECREATION FEES OTHER FEES WATER AND SEWER USER CHARGES SOLID WASTE USER CHARGES DUMPSTER CHARGES DUMPSTER CHARGES PORT BERTH RENTALS JOBS BILLING-PUBLIC WORKS JOBS BILLING-PUBLIC WORKS JOBS BILLING-DUBLIC WORKS JOBS BILLS ADMIN-WATER & SEWER JOBS BILLING-DUBLIC WORKS TOTAL CHARGES TOTAL CHARGES FOR SERVICES	220,000 116,000 2,388,500 37,000 0 40,000 36,000								9,022,477	16,366,000	891,100			9,022,477 426,480 160,465,888 220,000 116,000 2,388,500 37,000 891,100 0 0 40,000 36,000	
CHARGES FOR SERVICES: RECREATION FEES OTHER FEES OTHER FEES WATER AND SEWER USER CHARGES SOLID WASTE USER CHARGES DUMPSTER CHARGES DUMPSTER CHARGES DORD SERTH RENTALS JOBS BILLING-PUBLIC WORKS JOBS BILLING-DAMININ-WATER & SEWER JOBS BILLING-DAMININ-WATER & SEWER JOBS BILLING-DAMININ SPECIAL ASSESS-CODE VIOLATION INSURANCE PREMIUMS TOTAL CHARGES FOR SERVICES FINES & FORFEITS:	220,000 116,000 2,388,500 37,000 0 40,000 36,000 2,837,500								9,022,477	16,366,000	891,100			9,022,477 426,480 160,465,888 220,000 116,000 2,388,500 0 0 0 40,000 36,000 20,094,600	
CHARGES FOR SERVICES: RECREATION FEES OTHER FEES WATER AND SEWER USER CHARGES SOLID WASTE USER CHARGES DUMPSTER CHARGES DUMPSTER CHARGES DUMPSTER CHARGES PORT BERTH RENTALS JOBS BILLING-PUBLIC WORKS JOBS BILLING-PUBLIC WORKS JOBS BILLING-DAMIN-WATER & SEWER JOBS BILLING-CD. ADMIN SPECIAL ASSESS-CODE VIOLATION INSURANCE PREMIUMS TOTAL CHARGES FOR SERVICES FINES & FORFEITS: COURT FINES	220,000 116,000 2,388,500 37,000 0 40,000 36,000 2,837,500			0]	0				9,022,477	16,366,000	891,100			9,022,477 426,480 160,465,888 220,000 116,000 16,366,000 0,388,500 37,000 891,100 0 40,000 0 20,094,600 550,000	
CHARGES FOR SERVICES: RECREATION FEES OTHER FEES WATER AND SEWER USER CHARGES SOLID WASTE USER CHARGES DUMPSTER CHARGES DUMPSTER CHARGES DUMPSTER CHARGES DUMPSTER CHARGES DOB BILLING-PUBLIC WORKS JOBS BILLING-PUBLIC WORKS JOBS BILLING-DUBLIC WORKS TOBS BILLING-CD. ADMIN SPECIAL ASSESS-CODE VIOLATION INSURANCE PREMIUMS TOTAL CHARGES FOR SERVICES FINES & FORFEITS: COURT FINES FORFEITURES	220,000 116,000 2,388,500 37,000 0 40,000 36,000 2,837,500	0	0	0	0	0	0	0	9,022,477	16,366,000 16,366,000	891,100 891,100	0	0	9,022,477 426,480 160,465,888 220,000 116,000 16,366,000 2,385,500 0 40,000 0 20,094,600	
CHARGES FOR SERVICES: RECREATION FEES OTHER FEES WATER AND SEWER USER CHARGES SOLID WASTE USER CHARGES DUMPSTER CHARGES DUMPSTER CHARGES PORT BERTH RENTALS JOBS BILLING-PUBLIC WORKS JOBS BILLING-PUBLIC WORKS JOBS BILLING-DUBLIC WORKS JOBS BILLING-PUBLIC WORKS JOBS BILLING-PUBLIC WORKS JOBS BILLING-PUBLIC WORKS JOBS BILLING-PUBLIC WORKS TOBS BILLING-PUBLIC WORKS TORE SEED WITH A SEWER TO A SEED SEED WITH A SEWER TOTAL CHARGES FOR SERVICES FINES & FORFEITS: COURT FINES FORFEITURES	220,000 116,000 2,388,500 37,000 0 40,000 36,000 2,837,500		0	0]	0				9,022,477	16,366,000	891,100	0	0	9,022,477 426,480 160,465,888 220,000 116,000 16,366,000 0,388,500 37,000 891,100 0 40,000 0 20,094,600 550,000	
CHARGES FOR SERVICES: RECREATION FEES OTHER FEES WATER AND SEWER USER CHARGES SOLID WASTE USER CHARGES DUMPSTER CHARGES DUMPSTER CHARGES DUMPSTER CHARGES PORT BERTIT RENTALS JOBS BILLING-PUBLIC WORKS JOBS BILLING-PUBLIC WORKS JOBS BILLING-C.D. ADMIN SPECIAL ASSESS-CODE VIOLATION INSURANCE PREMIUMS TOTAL CHARGES FOR SERVICES FINES & FORFEITS: COURT FINES FORFEITURES TOTAL FINES & FORFEITS	220,000 116,000 2,388,500 37,000 0 40,000 36,000 2,837,500	0	0	0	0	0	0	0	9,022,477	16,366,000 16,366,000	891,100 891,100	0	0	9,022,477 426,480 160,465,888 220,000 116,000 16,366,000 2,385,500 0 40,000 0 20,094,600	
CHARGES FOR SERVICES: RECREATION FEES OTHER FEES WATER AND SEWER USER CHARGES SOLID WASTE USER CHARGES DUMPSTER CHARGES DUMPSTER CHARGES DOTH BERTH RENTALS JOBS BILLING-PUBLIC WORKS JOBS BILLING-ADMIN-WATER & SEWER JOBS BILLING-DADMIN SPECIAL ASSESS-CODE VIOLATION INSURANCE PREMIUMS TOTAL CHARGES FOR SERVICES FINES & FORFEITS: COURT FINES FORFEITURES TOTAL FINES & FORFEITS MISCELLANEOUS REVENUES:	220,000 116,000 2,388,500 37,000 0 40,000 36,000 2,837,500 550,000 41,000 591,000	0	0	0	0	0	0	0	9,022,477	16,366,000 16,366,000	891,100 891,100 0	0	0	9,022,477 426,480 160,465,888 220,000 116,000 16,366,000 2,388,500 0 40,000 36,000 20,094,600 550,000 41,000 591,000	
CHARGES FOR SERVICES: RECREATION FEES OTHER FEES WATER AND SEWER USER CHARGES SOLID WASTE USER CHARGES DUMPSTER CHARGES PORT BERTH RENTALS JOBS BILLING-PUBLIC WORKS JOBS BILLING-PUBLIC WORKS JOBS BILLING-CD. ADMIN SPECIAL ASSESS-CODE VIOLATION INSURANCE PREMIUMS TOTAL CHARGES FOR SERVICES FINES & FORFEITS: COURT FINES FORFEITURES TOTAL FINES & FORFEITS MISCELLANEOUS REVENUES: RENTS	220,000 116,000 2,388,500 37,000 0 40,000 36,000 2,837,500 550,000 41,000 591,000	0	0	0 0 0	0	0	0	0	9,022,477	16,366,000 16,366,000 0	891,100 891,100 0	0	0	9,022,477 426,480 160,465,888 220,000 116,000 16,366,000 0 2,388,500 37,000 891,100 0 40,000 0 20,094,600 550,000 41,000 591,000	11,167,
CHARGES FOR SERVICES: RECREATION FEES OTHER FEES WATER AND SEWER USER CHARGES SOLID WASTE USER CHARGES DUMPSTER CHARGES DUMPSTER CHARGES DUMPSTER CHARGES PORT BERTH RENTALS JOBS BILLING-PUBLIC WORKS TOBS BILLING-PUBLIC WORKS JOBS BILLING-PUBLIC WORKS TOTAL CHARGES FOR SERVICES FINES & FORFEITS: COURT FINES FORFEITURES TOTAL FINES & FORFEITS MISCELLANEOUS REVENUES: RENTS INTEREST ON INVESTMENTS	220,000 116,000 2,388,500 37,000 0 40,000 36,000 2,837,500 41,000 591,000	0	0	0	0	0	0	0	9,022,477	16,366,000 16,366,000	891,100 891,100 0	0	0	9,022,477 426,480 160,465,888 220,000 116,000 16,366,000 2,388,500 0 0 0,000 20,094,600 550,000 41,000 591,000 5,354,707 368,600	11,167,
CHARGES FOR SERVICES: RECREATION FEES OTHER FEES WATER AND SEWER USER CHARGES SOLID WASTE USER CHARGES DUMPSTER CHARGES DUMPSTER CHARGES DUMPSTER CHARGES JOBS BILLING-PUBLIC WORKS JOBS BILLING-DAMIN-WATER & SEWER JOBS BILLING-CD. ADMIN SPECIAL ASSESS-CODE VIOLATION INSURANCE PREMIUMS TOTAL CHARGES FOR SERVICES FINES & FORFEITS: COURT FINES FORFEITURES TOTAL FINES & FORFEITS MISCELLANEOUS REVENUES: RENTS INTEREST ON INVESTMENTS RESTITUTION	220,000 116,000 2,388,500 37,000 0 40,000 36,000 2,837,500 550,000 41,000 591,000 4,323,189 300,000 4,500	0	0	0 0 0	0	0	0	0	9,022,477	16,366,000 16,366,000 0	891,100 891,100 0	0	0	9,022,477 426,480 160,465,888 220,000 116,000 16,366,000 0,388,500 37,000 891,100 0 40,000 20,094,600 550,000 41,000 591,000 591,000 4,500 4,500	11,167,
CHARGES FOR SERVICES: RECREATION FEES OTHER FEES OTHER FEES WATER AND SEWER USER CHARGES SOLID WASTE USER CHARGES DUMPSTER CHARGES DUMPSTER CHARGES DUMPSTER CHARGES DUMPSTER CHARGES PORT BERTH RENTALS JOBS BILLING-PUBLIC WORKS JOBS BILLING-PUBLIC WORKS JOBS BILLING-DUMINWATER & SEWER JOBS BILLING-CD. ADMIN SPECIAL ASSESS-CODE VIOLATION INSURANCE PREMIUMS TOTAL CHARGES FOR SERVICES FINES & FORFEITS: COURT FINES FORFEITURES TOTAL FINES & FORFEITS MISCELLANEOUS REVENUES: RENTS INTEREST ON INVESTMENTS RESTITUTION RECOVERIES	220,000 116,000 2,388,500 37,000 0 40,000 36,000 2,837,500 41,000 591,000 4,323,189 300,000 4,500 200,000	0	0	0 0 0	0	0	0	0	9,022,477	16,366,000 16,366,000 0	891,100 891,100 0	0	0	9,022,477 426,480 160,465,888 220,000 116,000 16,366,000 37,000 891,100 0 40,000 0 20,094,600 550,000 41,000 591,000 5,354,707 368,600 4,500 200,000	11,167,
CHARGES FOR SERVICES: RECREATION FEES OTHER FEES WATER AND SEWER USER CHARGES SOLID WASTE USER CHARGES DUMPSTER CHARGES DUMPSTER CHARGES DUMPSTER CHARGES PORT BERTH RENTALS JOBS BILLING-PUBLIC WORKS JOBS BILLING-PUBLIC WORKS JOBS BILLING-ADMIN-WATER & SEWER JOBS BILLING-C.D. ADMIN SPECIAL ASSESS-CODE VIOLATION INSURANCE PREMIUMS TOTAL CHARGES FOR SERVICES FINES & FORFEITS: COURT FINES FORFEITURES TOTAL FINES & FORFEITS MISCELLANEOUS REVENUES: RENTS INTEREST ON INVESTMENTS	220,000 116,000 2,388,500 37,000 0 40,000 36,000 2,837,500 550,000 41,000 591,000 4,323,189 300,000 4,500	0	0	0 0 0	0 0 497,260	0	0	0	9,022,477	16,366,000 16,366,000 0	891,100 891,100 0	0	0	9,022,477 426,480 160,465,888 220,000 116,000 16,366,000 0,388,500 37,000 891,100 0 40,000 20,094,600 550,000 41,000 591,000 591,000 4,500 4,500	11,167,0 1,0 200,0
CHARGES FOR SERVICES: RECREATION FEES OTHER FEES WATER AND SEWER USER CHARGES SOLID WASTE USER CHARGES DUMPSTER CHARGES DUMPSTER CHARGES DUMPSTER CHARGES DOWNEST HERT RENTALS JOBS BILLING-PUBLIC WORKS JOBS BILLING-DUBLIC WORKS JOBS BILLING-DUBLIC WORKS JOBS BILLING-DUBLIC WORKS TOTAL CHARGES FOR SERVICES FINES & FORFEITS: COURT FINES FORFEITURES TOTAL FINES & FORFEITS MISCELLANEOUS REVENUES: RENTS INTEREST ON INVESTMENTS RESTITUTION RECOVERIES OTHER MISCELLANEOUS REVENUE	220,000 116,000 2,388,500 37,000 0 40,000 36,000 2,837,500 550,000 41,000 591,000 4,323,189 300,000 4,500 200,000 1,606,100	0	0	0 0 0	0 0 497,260 497,260	0 176,621 0	0	0	9,022,477 158,957,965	16,366,000 16,366,000 0 42,000 0	891,100 891,100 0 854,897 14,000	0	0 0 25,000 25,000	9,022,477 426,480 160,465,888 220,000 116,000 16,366,000 2,388,500 0 40,000 0 20,094,600 550,000 41,000 591,000 5,354,707 368,600 4,500 200,000 2,128,360	11,167,0 11,167,0 1,0 200,0 201,0