

REVENUES AND TRANSFERS
FY 2022 - PERIOD 09 as of 07/02/2022

ACCOUNT #	GENERAL FUND	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2022 YTD	FY 2022 COLLECTED	FY 2022 FORECASTED REVENUE	FY 2023 PROJECTED REVENUE	FY 2023 PROJ REV OVER/(UNDER) FY 2022 REVISED BUDGET	
01000-4320	Gaming Tax	20,321,779	20,321,779	16,638,112	81.9%	22,086,531	21,000,000	678,221	3.3%
01000-4330	Sales Tax Rebate	12,714,000	12,714,000	10,417,995	81.9%	13,889,180	13,175,000	461,000	3.6%
01000-4010	Ad Valorem Tax	8,397,160	8,397,160	8,049,119	95.9%	8,563,315	8,583,402	186,242	2.2%
01000-4030	Personal Property Tax	3,600,000	3,600,000	3,042,445	84.5%	3,455,889	3,463,478	(136,522)	(3.8%)
01000-4737	Waterfront Rent	3,080,000	3,080,000	2,633,008	85.5%	3,271,146	3,250,000	170,000	5.5%
01000-4554	Solid Waste User Charge	2,532,600	2,532,600	1,747,418	69.0%	2,375,474	2,646,000	113,400	4.5%
01000-4332	Use Tax Rebate	1,300,000	1,300,000	1,324,305	101.9%	2,324,305	2,300,000	1,000,000	76.9%
01000-4220	MS Power Franchise Tax	1,895,000	1,895,000	1,525,499	80.5%	1,985,849	2,000,000	105,000	5.5%
01000-4897	Enterprise Fund Admin Fees	1,530,129	1,530,129	1,147,597	75.0%	1,530,129	1,530,129	-	0.0%
01000-4328	Gaming Device Fees	1,350,000	1,350,000	1,162,325	86.1%	1,163,588	1,350,000	-	0.0%
01000-4430-GR160	Other Grants (AFG-2021 SAFER Hiring)	-	-	-	0.0%	1,038,092	1,038,092	1,038,092	0.0%
01000-4120	ABC Permits	500,000	500,000	371,625	74.3%	497,425	500,000	-	0.0%
01000-4130	Building Permits	450,000	450,000	343,180	76.3%	430,461	450,000	-	0.0%
01000-4334	County Road Tax Sharing	436,000	436,000	417,457	95.7%	450,780	450,000	14,000	3.2%
01000-4611	Court Fines	435,000	435,000	308,936	71.0%	400,683	414,000	(21,000)	(4.8%)
01000-4230	Coast Electric Franchise Tax	365,000	365,000	315,542	86.4%	409,149	400,000	35,000	9.6%
01000-4310	Homestead Exemption Reimb	380,000	380,000	180,310	47.4%	392,240	400,000	20,000	5.3%
01000-4450-GR153	COPS In School Grant (2020UMWX0430)	375,000	375,000	-	0.0%	-	375,000	-	0.0%
01000-4070	Penalties And Interest	290,000	290,000	215,065	74.2%	336,157	290,000	-	0.0%
01000-4722	Public Facilities-Parks & Rec	230,000	230,000	240,709	104.7%	285,031	285,000	55,000	23.9%
01000-4040	Prior Year Tax	50,000	50,000	262,706	525.4%	245,088	250,000	200,000	400.0%
01000-4867	Recoveries	250,000	287,338	423,166	147.3%	457,423	250,000	(37,338)	(13.0%)
01000-4451-GR158	HOMELAND SECURITY (FD-EAP)	-	261,518	-	0.0%	17,500	244,018	(17,500)	(6.7%)
01000-4728	Premier Entertainment Rent	205,940	205,940	154,454	75.0%	205,938	205,938	(2)	(0.0%)
01000-4240	Cable One Franchise Tax	225,000	225,000	104,472	46.4%	204,253	205,000	(20,000)	(8.9%)
01000-4210	Centerpoint Energy Fran Tax	165,000	165,000	-	0.0%	168,893	165,000	-	0.0%
01000-4454-GR151	Dept of Justice (Gulf States Regional-Nola)	149,900	149,900	-	0.0%	-	149,900	-	0.0%
01000-4510	Recreation Fees	140,000	140,000	60,128	42.9%	78,923	140,000	-	0.0%
01000-4110	Privilege License	130,000	130,000	39,281	30.2%	135,442	135,000	5,000	3.8%
01000-4875	B-Mail Ads	145,000	145,000	105,014	72.4%	133,514	134,000	(11,000)	(7.6%)
01000-4451-GR111	HOMELAND SECURITY	100,000	100,000	-	0.0%	-	100,000	-	0.0%
01000-4514	City Maps and Other Sales	95,000	95,000	80,108	84.3%	91,023	95,000	-	0.0%
01000-4260	Local Exchanges Franchise Tax	105,883	105,883	65,803	62.1%	88,978	80,000	(25,883)	(24.4%)
01000-4735	Sprint Nextel	40,000	40,000	51,289	128.2%	70,522	76,933	36,933	92.3%
01000-4858	Other Miscellaneous	20,000	20,000	55,815	279.1%	74,161	75,000	55,000	275.0%
01000-4733	Cingular Rent	64,600	64,600	72,675	112.5%	72,675	66,435	1,835	2.8%
01000-4451-GR085	HOMELAND SECURITY (20LE122R)	-	62,000	-	0.0%	-	62,000	-	0.0%
01000-4250	Utility Tax 21-33-201	55,000	55,000	42,037	76.4%	55,543	55,000	-	0.0%
01000-4518	Natorium Usage Fees	55,000	55,000	39,978	72.7%	47,811	55,000	-	0.0%
01000-4528	Special Assessments	45,000	45,000	28,293	62.9%	71,983	55,000	10,000	22.2%
01000-4730	T-Mobile Rent	55,000	55,000	64,717	117.7%	64,717	55,000	-	0.0%
01000-4768	Rent Old BX Library-2nd Floor	50,400	50,400	33,600	66.7%	50,400	50,400	-	0.0%
01000-4160	Certificate of Occupancy	29,025	29,025	31,800	109.6%	49,450	50,000	20,975	72.3%
01000-4726	Public Facilities,Comm Dev	100,000	100,000	50,715	50.7%	65,715	50,000	(50,000)	(50.0%)
01000-4852	Sale of Assets	50,000	60,294	6,871	11.4%	6,963	50,000	(10,294)	(17.1%)
01000-4855	Sale of Real Property	50,000	50,000	(26)	(0.1%)	2,800	50,000	-	0.0%
01000-4414-GR093	MEMA (HMP-Generators)	-	43,400	-	0.0%	-	43,400	-	0.0%
01000-4541	Short Term Rental	34,100	34,100	175	0.5%	34,275	42,720	8,620	25.3%
01000-4732	Cellular South Rent	37,943	37,943	-	0.0%	37,943	39,081	1,138	3.0%
01000-4451-GR159	HOMELAND SECURITY (FD-F350 Task Force)	-	39,000	-	0.0%	-	39,000	-	0.0%
01000-4530	Blx Housing Auth Dumpsters	39,600	39,600	29,001	73.2%	37,701	37,500	(2,100)	(5.3%)
01000-4460-GR108	E Byrne St & Local LEA Grant	32,968	32,968	-	0.0%	-	32,968	-	0.0%
01000-4340	Motor Fuel Sharing	30,000	30,000	16,715	55.7%	31,711	30,000	-	0.0%
01000-4851	Interest on Investments	20,000	20,000	20,885	104.4%	25,232	25,000	5,000	25.0%
01000-4721	SBA Properties	22,510	22,510	-	0.0%	22,510	22,510	-	0.0%
01000-4240-ND520	Cable One Franchise Tax	24,000	24,000	11,608	48.4%	22,139	22,000	(2,000)	(8.3%)
01000-4324	State Municipal Aid Surplus	22,000	22,000	21,933	99.7%	21,933	22,000	-	0.0%
01000-4524	Donal Snyder	21,600	21,600	15,945	73.8%	21,788	22,000	400	1.9%
01000-4140	Advertising Fees	18,000	18,000	13,500	75.0%	19,966	20,000	2,000	11.1%
01000-4612	Bond Forfeiture	20,000	20,000	16,018	80.1%	20,756	20,000	-	0.0%
01000-4799	Rent - Other	-	-	16,000	0.0%	28,000	20,000	20,000	0.0%
01000-4853	Sale of Cemetery Lots	20,000	20,000	97,610	488.1%	97,610	20,000	-	0.0%
01000-4540	Planning/Zoning	18,305	18,305	16,105	88.0%	18,762	18,750	445	2.4%
01000-4769	Rent Old BX Library-1st Floor	18,000	18,000	5,046	28.0%	7,046	18,000	-	0.0%
01000-4344	Other Intergovernmental	15,000	15,000	15,151	101.0%	15,151	15,000	-	0.0%
01000-4542	Community Court Fines	45,000	45,000	10,656	23.7%	17,131	14,500	(30,500)	(67.8%)
01000-4316	County Railroad Tax	9,000	9,000	8,784	97.6%	8,784	9,000	-	0.0%
01000-4772	Rent-Creole Cottage	7,800	7,800	5,850	75.0%	7,800	7,800	-	0.0%
01000-4260-ND520	Local Exchanges Franchise Tax	10,000	10,000	5,865	58.7%	8,077	7,270	(2,730)	(27.3%)
01000-4512	Recreation Special	5,000	5,000	300	6.0%	885	5,000	-	0.0%
01000-4857	Restitution	4,500	4,500	4,799	106.6%	6,174	4,500	-	0.0%
01000-4868	Interest On Claims Contingency	2,500	2,500	1,209	48.3%	1,770	2,500	-	0.0%
01000-4420	Harrison County (Motor Vehicle Rent)	-	-	2,563	0.0%	2,563	2,250	2,250	0.0%
01000-4548	Copy Machine-Public Safety	5,000	5,000	1,600	32.0%	2,011	2,000	(3,000)	(60.0%)
01000-4859	Donations	2,000	2,000	-	0.0%	-	2,000	-	0.0%
01000-4544	Copy Machine Receipts	1,000	1,000	235	23.5%	684	1,000	-	0.0%
01000-4729	Other Rents	1,000	1,000	1,000	100.0%	1,000	1,000	-	0.0%
01000-4270	KMC Telecom Franchise Tax	1,040	1,040	255	24.5%	334	345	(695)	(66.8%)
01000-4410-DE171	FEMA (Hurricane Nate)	-	-	38,483	0.0%	38,483	-	-	0.0%
01000-4410-DE211	FEMA (Hurricane Zeta)	-	-	33,162	0.0%	33,162	-	-	0.0%
01000-4410-DE212	FEMA (Hurricane Ida)	-	-	117,838	0.0%	117,838	-	-	0.0%
01000-4430-ARP21	Other Grants	5,549,152	5,549,152	5,549,152	100.0%	5,549,152	-	(5,549,152)	(100.0%)
01000-4430-GR079	Other Grants (MGCCC 2022-211-046)	-	-	21,178	0.0%	21,178	-	-	0.0%
01000-4430-GR080	Other Grants (AFG-2017 SAFER Hiring)	76,907	76,907	116,479	151.5%	170,013	-	(76,907)	(100.0%)
01000-4430-GR087	Other Grants (Wal-Mart)	-	-	2,000	0.0%	2,000	-	-	0.0%
01000-4450-GR152	COPS In School Grant (2016UMWX0176)	-	58,133	-	0.0%	58,133	-	(58,133)	(100.0%)
01000-4451-GR102	HOMELAND SECURITY (Fire Prevention)	-	25,326	3,326	13.1%	3,326	-	(25,326)	(100.0%)
01000-4451-GR107	HOMELAND SECURITY (FD-boat/motor/trailer)	6,088	6,088	-	0.0%	6,088	-	(6,088)	(100.0%)
01000-4451-GR154	HOMELAND SECURITY (Bomb Team 20LE122B)	-	4,800	4,800	100.0%	4,800	-	(4,800)	(100.0%)
01000-4451-GR155	HOMELAND SECURITY (Bomb Team N20LE122B)	-	9,122	9,122	100.0%	9,122	-	(9,122)	(100.0%)
01000-4451-GR157	HOMELAND SECURITY (FD-SCBA)	-	547,000	547,000	100.0%	547,000	-	(547,000)	(100.0%)
01000-4453-GR110	MS Dept of Public Safety	8,811	8,811	-	0.0%	-	-	(8,811)	(100.0%)
01000-4453-GR112	MS Dept of Public Safety (PT-2022-PT-20-41)	-	8,873	966	10.9%	966	-	(8,873)	(100.0%)
01000-4453-GR113	MS Dept of Public Safety (FY19 Project Safe NBHD)	-	38,927	-	0.0%	-	-	(38,927)	(100.0%)
01000-4453-GR114	MS Dept of Public Safety (FY20 Project Safe NBHD)	-	-	-	0.0%	-	-	-	0.0%
01000-4454-GR105	Department of Justice (COVID Response)	80,949	80,949	-	0.0%	-	-	(80,949)	(100.0%)
01000-4454-GR109	Department of Justice (Bulletproof Vest Pntshp)	26,000	26,000	26,000	100.0%	26,000	-	(26,000)	(100.0%)
01000-4460-GR089	E Byrne St & Local LEA Grant	21,283	21,283	21,283	100.0%	21,283	-	(21,283)	(100.0%)
01000-4516	Katrina DVD & Album Sales	-	-	82	0.0%	82	-	-	0.0%
01000-4771	Rent-FlixBus	1,000	1,000	-	0.0%	-	-	(1,000)	(100.0%)
01000-4568	Solid Waste User Charge Adjmt	(15,196)	(15,196)	(2,790)	18.4%	(5,219)	(15,876)	(680)	4.5%
TOTAL GENERAL FUND		68,800,276	69,946,006	58,680,427	83.9%	74,468,277	67,357,944	(2,588,063)	(3.7%)
TRANSFERS		(479,699)	(407,961)	(3,695,444)		(6,195,444)	(2,000,000)		
PROCEEDS OF NOTE		1,728,270	1,728,720	-		2,328,720	3,028,270	1,299,550	
TOTAL GENERAL FUND AFTER TRANSFERS/NOTES		70,048,847	71,266,765	54,984,983	77.2%	70,601,553	68,386,214	(2,880,552)	(4.0%)