

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
	GENERAL FUND	FIRE REBATE FUND	ECONOMIC DEVELOPMENT FUND	DRUG FORFEITURE FUND	BASEBALL OPERATIONS	SPECIAL REVENUE C.D.B.G. FUND	D & R FUNDS	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS WATER & SEWER	PORT	PORT BOND FUND	TRUST & AGENCY	TOTALS
<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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,133,807</b>	<b>6,462,943</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,282,490</b>	<b>48,686,454</b>
<b>5 Licenses &amp; Permits :</b>														
6 Privilege Licenses	135,000													135,000
7 Franchise Charges-Utilities	3,137,000													3,137,000
8 Building Permits	450,000													450,000
9 Other Licenses, Permits, Fees	655,000													655,000
<b>10 Total Licenses &amp; Permits</b>	<b>4,377,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,377,000</b>
<b>11 Intergovernmental Revenues :</b>														
12 General Sales Tax/Use Tax	17,800,000						39,000	480,993					(424,120)	18,280,993
13 Homestead Reimbursement	540,000							180,000						334,880
14 Harco/Pro Rata Road Tax/He	525,000													525,000
15 State Fire Insurance Rebate		325,000												325,000
16 Motor Fuels Sharing	35,000													35,000
17 Gaming Licenses, Permits	1,250,000													1,250,000
18 State Municipal Aid Surplus	25,000													25,000
19 County Railroad Taxes	9,000													9,000
20 Gaming Revenues	23,000,000												5,060,000	28,060,000
21 Hwy Privilege Tax Mca 27-19-11											2,310,000			2,310,000
22 Harrison Co Ad Valorem	15,000							1,137,982						1,152,982
23 Other Intergovernmental							39,000	1,798,975			2,310,000		4,635,880	52,307,855
<b>24 Total Intergovernmental Revenues</b>	<b>43,199,000</b>	<b>325,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39,000</b>	<b>1,798,975</b>	<b>-</b>	<b>-</b>	<b>2,310,000</b>	<b>-</b>	<b>4,635,880</b>	<b>52,307,855</b>
<b>25 Federal &amp; State Grants :</b>														
26 Hud Cdbg						2,454,658								2,454,658
27 Tidelands									1,579,646					1,579,646
28 Dept Of Homeland Security	488,192								84,304,663					84,792,855
29 Other Grants														-
30 Dept Of Homeland Security														-
31 Dept Of Justice														3,486,390
32 Fed Hwy Adm									3,486,390					-
33 Other Grants	299,696								47,795,020	582,465				48,677,182
<b>34 Total Federal &amp; State Grants</b>	<b>787,889</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,454,658</b>	<b>-</b>	<b>-</b>	<b>137,165,719</b>	<b>582,465</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>140,990,731</b>
<b>35 Charges For Services :</b>														
36 Recreation Fees	170,000													170,000
37 Other Fees *Note Below	139,000													139,000
38 Water And Sewer User Charges										17,377,800				17,377,800
39 Solid Waste User Charges	3,982,020													3,982,020
40 Dumpster Charges	60,272													60,272
41 Port Berth Rentals											864,300			864,300
42 Jobs Billing-Admin-Water & Sewer														-
43 Jobs Billing-C.D. Admin														-
44 Spec Assess-Code Viol-Com Court***	70,000													70,000
45 Insurance Premiums										17,377,800	864,300			22,663,392
<b>46 Total Charges For Services</b>	<b>4,421,292</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,377,800</b>	<b>864,300</b>	<b>-</b>	<b>-</b>	<b>22,663,392</b>
<b>47 Fines &amp; Forfeits :</b>														
48 Court Fines	550,000													550,000
49 Forfeitures	20,000													20,000
<b>50 Total Fines &amp; Forfeits</b>	<b>570,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>570,000</b>
<b>51 Miscellaneous Revenues :</b>														
52 Rents	4,233,821				420,000	175,784					898,063			5,727,668
53 Sale Of Assets														-
54 Payments In Lieu Of Taxes														-
55 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
56 Restitution	4,500													4,500
57 Harco Library Reimbursement											40,741			290,741
58 Recoveries	250,000				90,000				7,500				25,000	2,423,217
59 Other Miscellaneous Revenue**	2,300,717					175,784		32,400	297,500	232,500	1,151,304	36,000	43,990	9,800,916
<b>60 Total Miscellaneous Revenue</b>	<b>7,139,038</b>	<b>-</b>	<b>144,000</b>	<b>38,400</b>	<b>510,000</b>	<b>175,784</b>	<b>-</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>9,800,916</b>
<b>61 Total Revenues</b>	<b>74,301,433</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>279,396,348</b>