

REVENUES AND TRANSFERS
FY 2024 - PERIOD 09 as of 7/10/2024

Org Seq	ACCOUNT #	GENERAL FUND	FY 2024	FY 2024	FY 2024	FY 2024	FY 2024	FY 2025	FY 2025	OVER/(UNDER)
			ORIGINAL BUDGET	REVISED BUDGET		YTD	COLLECTED	FORECASTED REVENUE	PROJECTED REVENUE	FY 2024 REVISED BUDGET
1	01000-4320	Gaming Tax	23,000,000	23,000,000	17,143,429	74.5%	22,887,599	23,000,000	-	0.0%
2	01000-4330	Sales Tax Rebate	15,000,000	15,000,000	10,774,979	71.8%	14,857,230	15,000,000	-	0.0%
3	01000-4010	Ad Valorem Tax	9,618,730	9,618,730	8,678,141	90.2%	9,292,449	9,685,788	67,058	0.7%
4	01000-4554	Solid Waste User Charge	3,990,000	3,990,000	3,054,696	76.6%	3,767,102	4,280,901	290,901	7.3%
5	01000-4030	Personal Property Tax	3,648,484	3,648,484	3,459,050	94.8%	3,913,337	3,673,920	25,436	0.7%
6	01000-4332	Use Tax Rebate	2,800,000	2,800,000	1,515,695	54.1%	3,495,695	3,500,000	700,000	25.0%
7	01000-4737	Waterfront Rent	3,250,000	3,250,000	2,520,718	77.6%	3,243,799	3,250,000	-	0.0%
8	01000-4220	MS Power Franchise Tax	2,150,000	2,150,000	1,657,309	77.1%	2,166,200	2,160,000	10,000	0.5%
9	01000-4897	Enterprise Fund Admin Fees	1,749,915	1,749,915	1,312,436	75.0%	1,749,915	1,749,915	-	0.0%
10	01000-4328	Gaming Device Fees	1,250,000	1,250,000	1,071,650	85.7%	1,071,650	1,075,000	(175,000)	(14.0%)
11	01000-4334	County Road Tax Sharing	525,000	525,000	672,708	128.1%	687,708	690,000	165,000	31.4%
12	01000-4120	ABC Permits	550,000	550,000	429,546	78.1%	593,421	600,000	50,000	9.1%
13	01000-4615	Diversion Fees	-	-	29,657	0.0%	109,233	600,000	600,000	0.0%
14	01000-4611	Court Fines	550,000	550,000	380,451	69.2%	500,451	550,000	-	0.0%
15	01000-4310	Homestead Exemption Reimb	540,000	540,000	263,171	48.7%	497,720	540,000	-	0.0%
16	01000-4130	Building Permits	450,000	450,000	462,333	102.7%	556,246	500,000	50,000	11.1%
17	01000-4230	Coast Electric Franchise Tax	450,000	450,000	379,023	84.2%	494,603	500,000	50,000	11.1%
18	01000-4851	Interest on Investments	350,000	350,000	536,329	153.2%	600,000	350,000	-	0.0%
19	01000-4722	Public Facilities-Parks & Rec	330,000	330,000	234,305	71.0%	273,013	300,000	(30,000)	(9.1%)
20	01000-4867	Recoveries	250,000	250,000	250,688	100.3%	280,688	293,200	43,200	17.3%
21	01000-4040	Prior Year Tax	250,000	250,000	180,812	72.3%	209,367	250,000	-	0.0%
22	01000-4728	Premier Entertainment Rent	205,938	205,938	176,615	85.8%	228,099	243,929	37,991	18.4%
23	01000-4210	Centerpoint Energy Fran Tax	185,000	185,000	-	0.0%	232,960	225,000	40,000	21.6%
24	01000-4070	Penalties And Interest	290,000	290,000	93,422	32.2%	200,382	200,000	(90,000)	(31.0%)
25	01000-4110	Privilege License	135,000	135,000	36,710	27.2%	143,546	140,000	5,000	3.7%
26	01000-4858	Other Miscellaneous	125,000	125,000	37,345	29.9%	49,474	125,000	-	0.0%
27	01000-4451-GR158	HOMELAND SECURITY (FD-EAP)	205,807	205,807	66,564	32.3%	81,564	124,243	(81,564)	(39.6%)
28	01000-4240	Cable One Franchise Tax	185,000	185,000	102,370	55.3%	132,928	120,000	(65,000)	(35.1%)
29	01000-4451-GR119	HOMELAND SECURITY (Bomb Squad 23LE122B)	-	100,000	-	0.0%	-	100,000	-	0.0%
30	01000-4514	City Maps and Other Sales	100,000	100,000	84,315	84.3%	96,636	100,000	-	0.0%
31	01000-4852	Sale of Assets	50,000	50,000	75,906	151.8%	100,000	100,000	50,000	100.0%
32	01000-4875	B-News Ads	112,000	112,000	68,866	61.5%	92,866	96,000	(16,000)	(14.3%)
33	01000-4528	Special Assessments	70,000	70,000	18,410	26.3%	77,086	80,000	10,000	14.3%
34	01000-4726	Public Facilities,Comm Dev	100,000	100,000	39,291	39.3%	49,391	80,000	(20,000)	(20.0%)
35	01000-4160	Certificate of Occupancy	83,000	83,000	31,050	37.4%	73,750	75,000	(8,000)	(9.6%)
36	01000-4733	Cingular Rent	68,428	68,428	71,900	105.1%	71,900	74,057	5,629	8.2%
37	01000-4260	Local Exchanges Franchise Tax	80,000	80,000	50,695	63.4%	67,793	70,000	(10,000)	(12.5%)
38	01000-4530	Blx Housing Auth Dumpsters	60,272	60,272	43,496	72.2%	54,740	61,740	1,468	2.4%
39	01000-4730	T-Mobile Rent	59,551	59,551	59,637	100.1%	59,637	60,233	682	1.1%
40	01000-4518	Natatorium Usage Fees	55,000	55,000	40,891	74.3%	50,600	55,000	-	0.0%
41	01000-4510	Recreation Fees	85,000	85,000	44,863	52.8%	49,478	50,000	(35,000)	(41.2%)
42	01000-4855	Sale of Real Property	50,000	50,000	55,600	111.2%	55,600	50,000	-	0.0%
43	01000-4732	Cellular South Rent	41,462	41,462	-	0.0%	41,462	42,705	1,244	3.0%
44	01000-4451-GR115	HOMELAND SECURITY (Bomb Squad 22LE122B)	40,964	40,964	-	0.0%	-	40,964	0	0.0%
45	01000-4340	Motor Fuel Sharing	35,000	35,000	17,390	49.7%	34,780	35,000	-	0.0%
46	01000-4524	Donal Snyder	25,000	25,000	21,446	85.8%	28,916	30,000	5,000	20.0%
47	01000-4324	State Municipal Aid Surplus	25,000	25,000	24,716	98.9%	24,716	25,000	-	0.0%
48	01000-4540	Planning/Zoning	25,000	25,000	14,326	57.3%	19,798	25,000	-	0.0%
49	01000-4877	Opioid Settlement	25,000	25,000	45,791	183.2%	45,791	25,000	-	0.0%
50	01000-4721	SBA Properties	24,617	24,617	-	0.0%	23,900	24,597	(20)	(0.1%)
51	01000-4768	Rent Old BX Library-2nd Floor	50,400	50,400	-	0.0%	8,400	24,000	(26,400)	(52.4%)
52	01000-4769	Rent Old BX Library-1st Floor	18,000	18,000	17,246	95.8%	29,246	24,000	6,000	33.3%
53	01000-4140	Advertising Fees	22,000	22,000	16,509	75.0%	21,917	22,000	-	0.0%
54	01000-4612	Bond Forfeiture	20,000	20,000	3,887	19.4%	3,887	20,000	-	0.0%
55	01000-4454-GR123	Department of Justice (Bulletproof Vest Pntshp)	-	16,983	-	0.0%	630	16,353	(630)	(3.7%)
56	01000-4460-GR118	E Byrne St & Local LEA Grant	25,009	15,014	-	0.0%	-	15,014	-	0.0%
57	01000-4344	Other Intergovernmental	15,000	15,000	13,666	91.1%	13,666	15,000	-	0.0%
58	01000-4420	Harrison County (Motor Vehicle Rent)	16,000	16,000	13,678	85.5%	13,678	15,000	(1,000)	(6.3%)
59	01000-4240-ND520	Cable One Franchise Tax	20,000	20,000	11,375	56.9%	14,770	13,000	(7,000)	(35.0%)
60	01000-4316	County Railroad Tax	9,000	9,000	-	0.0%	10,199	10,000	1,000	11.1%
61	01000-4250	Utility Tax 21-33-201	60,000	60,000	34,402	57.3%	36,652	9,000	(51,000)	(85.0%)
62	01000-4772	Rent-Creole Cottage	7,800	7,800	6,950	89.1%	8,400	8,400	600	7.7%
63	01000-4547	CopLogic	12,000	12,000	6,220	51.8%	7,720	8,000	(4,000)	(33.3%)
64	01000-4729	Other Rents	7,125	7,125	7,231	101.5%	8,914	7,797	672	9.4%
65	01000-4260-ND520	Local Exchanges Franchise Tax	6,000	6,000	3,691	61.5%	5,003	5,000	(1,000)	(16.7%)
66	01000-4270	KMC Telecom Franchise Tax	1,000	1,000	3,700	370.0%	5,141	5,000	4,000	400.0%
67	01000-4857	Restitution	4,500	4,500	3,676	81.7%	4,073	4,500	-	0.0%
68	01000-4858-GR121	Other Miscellaneous	-	1,103	2,060	186.7%	2,060	2,000	897	81.3%
69	01000-4548	Copy Machine-Public Safety	1,500	1,500	761	50.7%	971	1,000	(500)	(33.3%)
70	01000-4544	Copy Machine Receipts	500	500	222	44.4%	368	500	-	0.0%
71	01000-4410-DE171	FEMA (Hurricane Nate)	-	-	52,325	0.0%	52,325	-	-	0.0%
72	01000-4410-DE212	FEMA (Hurricane Ida)	-	-	-	0.0%	16,847	-	-	0.0%
73	01000-4414-GR093	MEMA (HMP-Generators)	38,520	38,520	-	0.0%	38,520	-	(38,520)	(100.0%)
74	01000-4430-GR088	Other Grants (Premium Pay Program)	-	-	2,000	0.0%	2,000	-	-	0.0%
75	01000-4450-GR153	COPS In School Grant (2020UMWX0430)	130,839	130,839	130,839	100.0%	130,839	-	(130,839)	(100.0%)
76	01000-4451-GR111	HOMELAND SECURITY	63,210	63,210	63,210	100.0%	63,210	-	(63,210)	(100.0%)
77	01000-4451-GR159	HOMELAND SECURITY (FD-F350 Task Force)	39,000	39,000	39,000	100.0%	39,000	-	(39,000)	(100.0%)
78	01000-4451-GR161	HOMELAND SECURITY (FD Technical Rescue Equip)	50,000	50,000	50,000	100.0%	50,000	-	(50,000)	(100.0%)
79	01000-4453-GR114	MS Dept of Public Safety (FY20 Project Safe NBHD)	16,042	16,042	-	0.0%	16,042	-	(16,042)	(100.0%)
80	01000-4454-GR117	Department of Justice (Bulletproof Vest Pntshp)	9,009	9,009	9,639	107.0%	9,639	-	(9,009)	(100.0%)
81	01000-4460-GR116	E Byrne St & Local LEA Grant	21,557	21,557	21,557	100.0%	21,557	-	(21,557)	(100.0%)
82	01000-4460-GR122	E Byrne St & Local LEA Grant FY 2023	-	27,421	27,121	98.9%	27,421	-	(27,421)	(100.0%)
83	01000-4512	Recreation Special	5,000	5,000	-	0.0%	-	-	(5,000)	(100.0%)
84	01000-4542	Community Court Fines	-	-	406	0.0%	406	-	-	0.0%
85	01000-4735	Sprint Nextel	70,500	70,500	-	0.0%	-	-	(70,500)	(100.0%)
86	01000-4859	Donations	2,000	2,000	250	12.5%	250	-	(2,000)	(100.0%)
87	01000-4516	Katrina DVD & Album Sales	-	-	-	0.0%	-	-	-	0.0%
88	01000-4868	Interest On Claims Contingency	60,000	60,000	75,246	125.4%	75,246	-	(60,000)	(100.0%)
89	01000-4799	Rent - Other	-	-	-	0.0%	-	-	-	0.0%
90	01000-4876	Tree Mitigation	-	32,000	32,000	100.0%	32,000	-	(32,000)	(100.0%)
91	01000-4568	Solid Waste User Charge Adjmt	(7,980)	(7,980)	(4,884)	61.2%	(14,340)	(8,562)	(582)	7.3%
TOTAL GENERAL FUND			74,042,699	74,210,211	56,972,724	76.8%	74,191,876	75,244,195	1,033,984	1.4%
TRANSFERS				(11,719,191)	(2,286,610)		(4,079,997)	(3,150,000)	8,569,191	
PROCEEDS OF NOTE				2,200,000	958,264		1,976,193	2,000,000	(200,000)	
TOTAL GENERAL FUND AFTER TRANSFERS/NOTES			74,042,699	64,691,020	55,644,378	86.0%	72,088,072	74,094,195	9,403,175	14.5%