

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	C.D.B.G. FUND	D & R FUNDS	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS		WATER & SEWER	PORT	PORT BOND FUND	TRUST & AGENCY	TOTALS	SIR INTERNAL SERVICE
GENERAL PROPERTY TAXES :																	
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	
4 TOTAL GENERAL PROPERTY TAXES	13,914,542						1,106,095	6,836,408							28,591,069	50,448,114	
6 LICENSES & PERMITS :																	
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	
11 TOTAL LICENSES & PERMITS	4,444,000															4,444,000	
13 INTERGOVERNMENTAL REVENUES :																	
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													2,400,000			2,400,000	
23 HARRISON CO AD VALOREM								1,159,411								1,174,411	
24 OTHER INTERGOVERNMENTAL	15,000															15,000	
25 TOTAL INTERGOVERNMENTAL REVENUES	43,890,000	325,000					32,000	1,801,386					2,400,000		4,640,145	53,088,531	
27 FEDERAL & STATE GRANTS :																	
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	
38 TOTAL FEDERAL & STATE GRANTS	450,094					1,635,631		99,357,726			582,465					102,025,916	
41 CHARGES FOR SERVICES :																	
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
52 TOTAL CHARGES FOR SERVICES	4,693,579										17,622,096		981,500			23,297,175	15,865,399
54 FINES & FORFEITS :																	
55 COURT/DIVERSION FINES	1,150,000															1,150,000	
56 FORFEITURES	20,000															20,000	
57 TOTAL FINES & FORFEITS	1,170,000															1,170,000	
59 MISCELLANEOUS REVENUES :																	
60 RENTS	4,139,719				160,000	184,016						956,253				5,439,987	15,000
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	
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	
68 TOTAL MISCELLANEOUS REVENUE	7,443,147		120,000	36,000	705,000	184,016		75,775	335,750	257,500	1,209,494	36,000	43,440			10,446,122	15,000
70 TOTAL REVENUES	76,005,363	325,000	120,000	36,000	705,000	1,819,647	1,138,095	8,713,569	99,693,476	18,462,061	4,590,994	36,000	33,274,654			244,919,858	15,880,399