

CITY OF BILOXI
STATEMENT OF REVENUES-ALL FUNDS
FISCAL YEAR ENDING SEPTEMBER 30, 2011

	GENERAL FUND	SPECIAL REVENUE		DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS		TRUST & AGENCY	TOTALS	SIR INTERNAL SERVICE
		C.D.B.G. FUND	D & R FUNDS			WATER & SEWER	PORT			
GENERAL PROPERTY TAXES :										
AD VALOREM TAXES	9,411,831		1,280,420	6,321,416				21,238,727	38,252,394	
PRIOR YEAR TAXES	200,000		42,500	80,000				543,000	865,500	
PENALTIES & INTEREST	150,000								150,000	
TOTAL GENERAL PROPERTY TAXES	9,761,831	0	1,322,920	6,401,416	0	0	0	21,781,727	39,267,894	0
LICENSES & PERMITS :										
PRIVILEGE LICENSES	90,000								90,000	
FRANCHISE CHARGES-UTILITIES	3,036,000								3,036,000	
BUILDING PERMITS	500,000								500,000	
OTHER LICENSES, PERMITS, FEES	408,000								408,000	
TOTAL LICENSES & PERMITS	4,034,000	0	0	0	0	0	0	0	4,034,000	0
INTERGOVERNMENTAL REVENUES :										
GENERAL SALES TAX	10,500,000								10,500,000	
HOMESTEAD REIMBURSEMENT	270,000		39,700	149,000					458,700	
HARCO/PRO RATA ROAD TAX/HE	525,000								525,000	
STATE FIRE PROTECTION	230,000								230,000	
MOTOR FUELS SHARING	17,000								17,000	
GAMING LICENSES, PERMITS	1,400,000								1,400,000	
STATE MUNICIPAL AID SURPLUS	26,397								26,397	
COUNTY RAILROAD TAXES	3,600								3,600	
GAMING REVENUES	18,000,000							5,600,000	23,600,000	
HWY PRIVILEGE TAX MCA 27-19-11	42,000								42,000	
HARRISON CO AD VALOREM							220,000		220,000	
OTHER INTERGOVERNMENTAL	960,000			1,233,608					2,193,608	
TOTAL INTERGOVERNMENTAL REVENUES	31,973,997	0	39,700	1,382,608	0	0	220,000	5,600,000	39,216,305	0
FEDERAL & STATE GRANTS :										
HUD CDBG		2,302,815							2,302,815	
HARRISON COUNTY	0								0	
POLICE ACADEMY	0								0	
DEPART OF HOUSING & URBAN DEV	103,800				17,682,510				17,786,310	
DEPT OF HOMELAND SECURITY FEMA	1,820,167				376,426,782	0	314,375		378,561,324	
OTHER GRANTS									0	
DEPT OF HOMELAND SECURITY	0								0	
DEPT OF JUSTICE	0								0	
FED HWY ADM					10,576,743				10,576,743	
	0				4,375,417				4,375,417	
OTHER GRANTS	0								0	
TOTAL FEDERAL & STATE GRANTS	1,923,967	2,302,815	0	0	409,061,452	0	314,375	0	413,602,609	0

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		C.D.B.G. FUND	D & R FUNDS			WATER & SEWER	PORT			
CHARGES FOR SERVICES :										
RECREATION FEES	165,000								165,000	
OTHER FEES	3,350								3,350	
WATER AND SEWER USER CHARGES	204,750					12,870,000			13,074,750	
SOLID WASTE USER CHARGES	1,380,600								1,380,600	
DUMPSTER CHARGES	24,000								24,000	
PORT BERTH RENTALS							674,500		674,500	
JOBS BILLING-PUBLIC WORKS	0								0	
JOBS BILLING-ADMIN-WATER & SEWER									0	
JOBS BILLING-C.D. ADMIN	0								0	
SPECIAL ASSESS-CODE VIOLATION	50,000								50,000	
INSURANCE PREMIUMS								0	0	10,676,743
TOTAL CHARGES FOR SERVICES	1,827,700	0	0	0	0	12,870,000	674,500	0	15,372,200	10,676,743
FINES & FORFEITS :										
COURT FINES	1,350,000								1,350,000	
BOND FORFEITURE	85,000								85,000	
TOTAL FINES & FORFEITS	1,435,000	0	0	0	0	0	0	0	1,435,000	0
MISCELLANEOUS REVENUES :										
RENTS	3,617,550	232,719					602,864		4,453,133	
SALE OF ASSETS	0								0	
PAYMENTS IN LIEU OF TAXES	0								0	
INTEREST ON INVESTMENTS	115,000		0	61,500	106	9,000	50	4,320	189,976	42,500
RESTITUTION	2,500								2,500	
HARCO LIBRARY REIMBURSEMENT	0								0	
RECOVERIES	175,000						0		175,000	100,000
OTHER MISCELLANEOUS REVENUE	31,500	13,666				0			45,166	
TOTAL MISCELLANEOUS REVENUE	3,941,550	246,385	0	61,500	106	9,000	602,914	4,320	4,865,775	142,500
TOTAL REVENUES	54,898,045	2,549,200	1,362,620	7,845,524	409,061,558	12,879,000	1,811,789	27,386,047	517,793,783	10,819,243