

CITY OF BILOXI  
STATEMENT OF REVENUES-ALL FUNDS  
FISCAL YEAR ENDING SEPTEMBER 30, 2009

	GENERAL FUND	SPECIAL REVENUE		DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS		TRUST & AGENCY	TOTALS
		C.D.B.G. FUND	D & R FUNDS			WATER & SEWER	PORT		
<b>GENERAL PROPERTY TAXES :</b>									
AD VALOREM TAXES	8,636,965		2,369,899	5,645,621				19,128,196	35,780,680
PRIOR YEAR TAXES	250,000		75,000	130,000				543,000	998,000
PENALTIES & INTEREST	150,000								150,000
<b>TOTAL GENERAL PROPERTY TAXES</b>	<b>9,036,965</b>	<b>0</b>	<b>2,444,899</b>	<b>5,775,621</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,671,196</b>	<b>36,928,680</b>
<b>LICENSES &amp; PERMITS :</b>									
PRIVILEGE LICENSES	100,000								100,000
FRANCHISE CHARGES-UTILITIES	2,848,000								2,848,000
BUILDING PERMITS	900,000								900,000
OTHER LICENSES, PERMITS, FEES	463,000								463,000
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>4,311,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,311,000</b>
<b>INTERGOVERNMENTAL REVENUES :</b>									
GENERAL SALES TAX	11,320,000								11,320,000
HOMESTEAD REIMBURSEMENT	260,000		72,000	150,000					482,000
HARCO/PRO RATA ROAD TAX/HE	450,000								450,000
STATE FIRE PROTECTION	260,000								260,000
MOTOR FUELS SHARING	17,000								17,000
GAMING LICENSES, PERMITS	1,400,000								1,400,000
STATE MUNICIPAL AID SURPLUS	26,395								26,395
COUNTY RAILROAD TAXES	4,400								4,400
GAMING REVENUES	21,000,000							6,700,000	27,700,000
HWY PRIVILEGE TAX MCA 27-19-11	45,000								45,000
HARRISON CO AD VALOREM							150,000		150,000
OTHER INTERGOVERNMENTAL	30,000			431,455			0		461,455
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>34,812,795</b>	<b>0</b>	<b>72,000</b>	<b>581,455</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>6,700,000</b>	<b>42,316,250</b>
<b>FEDERAL &amp; STATE GRANTS :</b>									
HUD CDBG		2,292,441							2,292,441
HARRISON COUNTY	38,698								38,698
POLICE ACADEMY	24,000								24,000
DEPART OF HOUSING & URBAN DEV	1,231,423				22,552,268				23,783,691
DEPT OF HOMELAND SECURITY FEMA	3,184,321				403,055,956	1,699,195	1,277,803		409,217,274
OTHER GRANTS	32,366								32,366
DEPT OF HOMELAND SECURITY	86,740								86,740
DEPT OF JUSTICE	202,595								202,595
FED HWY ADM					9,769,880				9,769,880
	0				1,696,747				1,696,747
OTHER GRANTS	0								0
<b>TOTAL FEDERAL &amp; STATE GRANTS</b>	<b>4,800,143</b>	<b>2,292,441</b>	<b>0</b>	<b>0</b>	<b>437,074,851</b>	<b>1,699,195</b>	<b>1,277,803</b>	<b>0</b>	<b>447,144,432</b>

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	SPECIAL REVENUE		DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS		TRUST & AGENCY	TOTALS	
	C.D.B.G. FUND	D & R FUNDS			WATER & SEWER	PORT			
<b>CHARGES FOR SERVICES :</b>									
RECREATION FEES	120,000							120,000	
OTHER FEES	2,400							2,400	
WATER AND SEWER USER CHARGES	226,000				7,578,000			7,804,000	
SOLID WASTE USER CHARGES	600,000							600,000	
DUMPSTER CHARGES	18,000							18,000	
PORT BERTH RENTALS						570,700		570,700	
JOBS BILLING-PUBLIC WORKS	0							0	
JOBS BILLING-ADMIN-WATER & SEWER								0	
JOBS BILLING-C.D. ADMIN	40,000							40,000	
SPECIAL ASSESS-CODE VIOLATION	15,000							15,000	
INSURANCE PREMIUMS							0	0	
<b>TOTAL CHARGES FOR SERVICES</b>	<b>1,021,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,578,000</b>	<b>570,700</b>	<b>0</b>	<b>9,170,100</b>	
<b>FINES &amp; FORFEITS :</b>									
COURT FINES	1,100,000							1,100,000	
BOND FORFEITURE	46,000							46,000	
<b>TOTAL FINES &amp; FORFEITS</b>	<b>1,146,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,146,000</b>	
<b>MISCELLANEOUS REVENUES :</b>									
RENTS	3,910,349	258,436				832,914		5,001,699	
SALE OF ASSETS	0							0	
PAYMENTS IN LIEU OF TAXES	0							0	
INTEREST ON INVESTMENTS	1,700,000		0	50,000	97,300	266,000	129,000	2,262,200	
RESTITUTION	0							0	
HARCO LIBRARY REIMBURSEMENT	0							0	
RECOVERIES	100,000						0	100,000	
OTHER MISCELLANEOUS REVENUE	132,000	54,827				0	0	186,827	
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>5,842,349</b>	<b>313,263</b>	<b>0</b>	<b>50,000</b>	<b>97,300</b>	<b>266,000</b>	<b>961,914</b>	<b>7,550,726</b>	
<b>TOTAL REVENUES</b>	<b>60,970,652</b>	<b>2,605,704</b>	<b>2,516,899</b>	<b>6,407,076</b>	<b>437,172,151</b>	<b>9,543,195</b>	<b>2,960,417</b>	<b>26,391,096</b>	<b>548,567,189</b>

per Combined Funds 548,567,189  
difference Rev Stmt & Combine 0

SIR INTERNAL SERVICE
0
0
0
0

SIR INTERNAL SERVICE
10,067,000
10,067,000
0
100,000
190,000
290,000
10,357,000