

## MS-535 FUND REVENUES

Fund: GENERAL FUND Periods: 2021-01 thru 2021-04 [33.33% of Year] Include: Revenues -

(DRA Section - DRA Account)	Estimated Revenues	Actual Revenues
<b><u>3100 - TAXES</u></b>		
3110 - PROPERTY TAXES	0.00	0.00
3190 - INTEREST/PENALTIES	60,000.00	19,650.39
3100 - TAXES	<u>60,000.00</u>	<u>19,650.39</u>
<b><u>3200 - LICENSES, PERMITS AND FEES</u></b>		
3210 - BUSINESS LICENSES AND PERMITS	500.00	180.00
3220 - MV PERMIT FEES	827,000.00	222,869.96
3230 - BUILDING PERMITS	36,500.00	18,826.00
3290 - OTHER LICENSES, PERMITS AND FEES	26,060.00	12,267.79
3311-3319 - REVENUE FROM FEDERAL GOVERNMENT	0.00	0.00
3200 - LICENSES, PERMITS AND FEES	<u>890,060.00</u>	<u>254,143.75</u>
<b><u>3350 - STATE SOURCES</u></b>		
3351 - SHARED REVENUES	30,000.00	0.00
3352 - MEALS & ROOMS TAX DISTRIBUTION	177,179.00	176,552.84
3353 - HIGHWAY BLOCK GRANT	126,282.00	24,036.14
3354 - WATER POLLUTION GRANT	7,508.00	20,657.50
3379 - FROM OTHER GOVERNMENTS	109,054.00	63,311.00
3350 - STATE SOURCES	<u>450,023.00</u>	<u>284,557.48</u>
<b><u>3400 - CHARGES FOR SERVICES</u></b>		
3401-3406 - INCOME FROM DEPARTMENTS	86,640.00	37,141.97
3409 - OTHER CHARGES FOR SERVICES	1,800.00	1,200.00
3400 - CHARGES FOR SERVICES	<u>88,440.00</u>	<u>38,341.97</u>
<b><u>3500 - MISCELLANEOUR REVENUES</u></b>		
3501 - SALE OF MUNICIPAL PROPERTY	85,000.00	15,465.42
3503-3509 - OTHER MISCELLANEOUS REVENUES	26,000.00	20,014.30
3500 - MISCELLANEOUR REVENUES	<u>111,000.00</u>	<u>35,479.72</u>
<b><u>3910 - INTERFUND OPERATING TRANSFERS IN</u></b>		
3912 - TRANSFER FROM SPECIAL REVENUE FUNDS	0.00	0.00
3910 - INTERFUND OPERATING TRANSFERS IN	<u>0.00</u>	<u>0.00</u>
	<u>1,599,523.00</u>	<u>632,173.31</u>