

January - June Revenue 2021

Fund: GENERAL FUND Periods: 2021-01 thru 2021-06 [50% of Year] Include: Revenues - (Revenue)

(DRA Section - DRA Account)	Estimated Revenues	Actual Revenues
<u>3100 - TAXES</u>		
3190 - INTEREST/PENALTIES	60,000.00	21,037.04
3100 - TAXES	60,000.00	21,037.04
<u>3200 - LICENSES, PERMITS AND FEES</u>		
3210 - BUSINESS LICENSES AND PERMITS	500.00	180.00
3220 - MV PERMIT FEES	827,000.00	357,916.28
3230 - BUILDING PERMITS	36,500.00	32,671.00
3290 - OTHER LICENSES, PERMITS AND FEES	26,060.00	21,222.41
3311-3319 - REVENUE FROM FEDERAL GOVERNMENT	0.00	0.00
3200 - LICENSES, PERMITS AND FEES	890,060.00	411,989.69
<u>3350 - STATE SOURCES</u>		
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	450,023.00	284,557.48
<u>3400 - CHARGES FOR SERVICES</u>		
3401-3406 - INCOME FROM DEPARTMENTS	86,640.00	54,175.35
3409 - OTHER CHARGES FOR SERVICES	1,800.00	2,450.00
3400 - CHARGES FOR SERVICES	88,440.00	56,625.35
<u>3500 - MISCELLANEOUS REVENUES</u>		
3501 - SALE OF MUNICIPAL PROPERTY	85,000.00	15,465.42
3503-3509 - OTHER MISCELLANEOUS REVENUES	26,000.00	20,167.30
3500 - MISCELLANEOUS REVENUES	111,000.00	35,632.72
	1,599,523.00	809,842.28