

MS-535 FUND REVENUES

Fund: GENERAL FUND Periods: 2021-01 thru 2021-03 [25% of Year] Include: Revenues -

(DRA Section - DRA Account)	Estimated Revenues	Actual Revenues
<u>3100 - TAXES</u>		
3110 - PROPERTY TAXES	0.00	0.00
3190 - INTEREST/PENALTIES	60,000.00	12,647.57
3100 - TAXES	<u>60,000.00</u>	<u>12,647.57</u>
<u>3200 - LICENSES, PERMITS AND FEES</u>		
3210 - BUSINESS LICENSES AND PERMITS	500.00	180.00
3220 - MV PERMIT FEES	827,000.00	244,953.00
3230 - BUILDING PERMITS	36,500.00	13,796.00
3290 - OTHER LICENSES, PERMITS AND FEES	26,060.00	7,024.68
3311-3319 - REVENUE FROM FEDERAL GOVERNMENT	0.00	0.00
3200 - LICENSES, PERMITS AND FEES	<u>890,060.00</u>	<u>265,953.68</u>
<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	29,844.00
3350 - STATE SOURCES	<u>450,023.00</u>	<u>251,090.48</u>
<u>3400 - CHARGES FOR SERVICES</u>		
3401-3406 - INCOME FROM DEPARTMENTS	86,640.00	26,244.06
3409 - OTHER CHARGES FOR SERVICES	1,800.00	1,200.00
3400 - CHARGES FOR SERVICES	<u>88,440.00</u>	<u>27,444.06</u>
<u>3500 - MISCELLANEOUR REVENUES</u>		
3501 - SALE OF MUNICIPAL PROPERTY	85,000.00	13,411.10
3503-3509 - OTHER MISCELLANEOUS REVENUES	26,000.00	19,039.30
3500 - MISCELLANEOUR REVENUES	<u>111,000.00</u>	<u>32,450.40</u>
<u>3910 - INTERFUND OPERATING TRANSFERS IN</u>		
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>589,586.19</u>