

MS-535 FUND REVENUES

Fund: GENERAL FUND Periods: 2021-01 thru 2021-05 [41.67% of Year] Include: Revenues - (Revenue)

| (DRA Section - DRA Account) | Estimated Revenues | Actual Revenues |
|-------------------------------------------------|--------------------|-----------------|
| <u>3100 - TAXES</u> | | |
| 3190 - INTEREST/PENALTIES | 60,000.00 | 19,884.64 |
| 3100 - TAXES | 60,000.00 | 19,884.64 |
| <u>3200 - LICENSES, PERMITS AND FEES</u> | | |
| 3210 - BUSINESS LICENSES AND PERMITS | 500.00 | 180.00 |
| 3220 - MV PERMIT FEES | 827,000.00 | 286,969.10 |
| 3230 - BUILDING PERMITS | 36,500.00 | 23,516.00 |
| 3290 - OTHER LICENSES, PERMITS AND FEES | 26,060.00 | 16,829.74 |
| 3311-3319 - REVENUE FROM FEDERAL GOVERNMENT | 0.00 | 0.00 |
| 3200 - LICENSES, PERMITS AND FEES | 890,060.00 | 327,494.84 |
| <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 | 42,951.11 |
| 3409 - OTHER CHARGES FOR SERVICES | 1,800.00 | 2,450.00 |
| 3400 - CHARGES FOR SERVICES | 88,440.00 | 45,401.11 |
| <u>3500 - MISCELLANEOUS REVENUES</u> | | |
| 3501 - SALE OF MUNICIPAL PROPERTY | 85,000.00 | 15,465.42 |
| 3503-3509 - OTHER MISCELLANEOUS REVENUES | 26,000.00 | 20,039.30 |
| 3500 - MISCELLANEOUS REVENUES | 111,000.00 | 35,504.72 |
| | 1,599,523.00 | 712,842.79 |