

Clerks Report

Jan-21	1000	5210	5310	2100	2394	2820	2220	2390	
Function	General	Water	Sewer	Resort Tax	Building	Gas Tax	LIBRARY	Drug For.	
GENERAL									
TAXES FROM COUNTY	\$ 63,219.30								
SALE OF SUPPLIES	\$ 0.55								
ANIMAL CONTROL (DOG TAGS)	\$ 190.00								
FINES AND FORFEITURES	\$ 125.00								
MACHINE GAMBLING	\$ 8,200.00								
LIVE GAMBLING	\$ 150.00								
URBAN FORESTY GRANT	\$ 7,672.11								
BUSINESS LICENSE	\$ 220.00								
LIBRARY	\$ 22.25								
LIBRARY FROM THE COUNTY	\$ -								
OIL AND GAS PRODUCTION TAX	\$ 696.20								
LAW ENFORCEMENT (CATERING PERMITS)	\$ -								
STREET CLOSURE	\$ -								
PLANNING	\$ -								
ENTITLEMENT SHARE	\$ -								
LAW ENFORCEMENT ENTITLEMENT SHARE	\$ -								
COMP INS ENTITLEMENT SHARE	\$ -								
PERS ENTITLEMENT SHARE	\$ -								
VICTIM SURCHARGE	\$ -								
SURCHARGES	\$ -								
INTEREST	\$ 53.85								
RENTS AND LEASES	\$ 8,486.74								
CDBG INTEREST	\$ 3.98								
WATER									
DEPOSITS		\$ 600.00							
WATER COLLECTIONS		\$ 79,161.57							
CURBSTOP FEES		\$ 2,897.33							
PENALTIES		\$ 1,820.00							
MISC (ON/OFF FEES, LABOR, & METER SUPPLIES)		\$ 817.49							
WATER INTEREST		\$ 64.09							
WATER IMPACT FEES		\$ 3,700.00							
WATER ADMIN FEES		\$ 185.00							
UTILITY FROM COUNTY TAX		\$ 18,807.63							
GRANTS FROM STATE		\$ -							
MISC WATER REVENUE		\$ 500.00							
SEWER									
SEWER COLLECTIONS			\$ 90,526.55						
SEWER IMPACT FEES			\$ 2,800.00						
SEWER ADMIN FEES			\$ 140.00						
SEWER INTEREST			\$ 120.98						
SEWER RENTS AND LEASES			\$ -						
SEWER STATE GRANTS			\$ -						
UTILITY FROM COUNTY TAX			\$ -						
SEWER DUE FROM OTHER GOVERNMENTS			\$ -						
RESORT TAX									
RESORT TAX COLLECTIONS				\$ 219,763.76					
RESORT TAX BONDS				\$ 500.00					
INTEREST				\$ 33.03					
BUILDING									
BUILDING PERMITS					\$ 4,429.00				
GAS TAX									
GAS TAX APPORTIONMENT						\$ 4,905.47			
SPECIAL GAS TAX ALLOCATION						\$ -			
GAS TAX DUE FROM OTHER GOVERNMENTS						\$ -			
LIBRARY									
CONTRIBUTIONS AND DONATIONS							\$ 26.85		
INTEREST							\$ 5.60		
DRUG FORFEITURE									
DRUG FORFEITURE RESTRICTED ACCOUNT								\$ -	
TOTAL	\$ 89,039.98	\$ 108,553.11	\$ 93,587.53	\$ 220,296.79	\$ 4,429.00	\$ 4,905.47	\$ 32.45	\$ -	\$ 520,844.33