

Clerks Report

Feb-21	1000	5210	5310	2100	2394	2820	2220	2390	
Function	General	Water	Sewer	Resort Tax	Building	Gas Tax	LIBRARY	Drug For.	TOTAL
GENERAL									
TAXES FROM COUNTY	\$ 15,411.30								\$ 15,411.30
SALE OF SUPPLIES	\$ 5.55								\$ 5.55
ANIMAL CONTROL (DOG TAGS)	\$ 60.00								\$ 60.00
FINES AND FORFEITURES	\$ 8,046.84								\$ 8,046.84
MACHINE GAMBLING	\$ 375.00								\$ 375.00
INSURANCE PAYMENT FROM PROPERTY DAMAGE	\$ 9,612.50								\$ 9,612.50
URBAN FORESTRY GRANT	\$ -								\$ -
BUSINESS LICENSE	\$ 100.00								\$ 100.00
LIBRARY	\$ -								\$ -
LIBRARY FROM THE COUNTY	\$ -								\$ -
OIL AND GAS PRODUCTION TAX	\$ -								\$ -
LAW ENFORCEMENT (CATERING PERMITS)	\$ 315.00								\$ 315.00
STREET CLOSURE	\$ -								\$ -
PLANNING	\$ 1,500.00								\$ 1,500.00
ENTITLEMENT SHARE	\$ -								\$ -
LAW ENFORCEMENT ENTITLEMENT SHARE	\$ -								\$ -
COMP INS ENTITLEMENT SHARE	\$ -								\$ -
PERS ENTITLEMENT SHARE	\$ -								\$ -
VICTIM SURCHARGE	\$ 493.50								\$ 493.50
SURCHARGES	\$ 430.00								\$ 430.00
INTEREST	\$ 29.45								\$ 29.45
MISC REVENUE	\$ 25.00								\$ 25.00
CDBG INTEREST	\$ 2.04								\$ 2.04
WATER									
DEPOSITS		\$ 300.00							\$ 300.00
WATER COLLECTIONS		\$ 79,557.68							\$ 79,557.68
CURBSTOP FEES		\$ 2,912.99							\$ 2,912.99
PENALTIES		\$ 726.39							\$ 726.39
MISC (ON/OFF FEES, LABOR, & METER SUPPLIES)		\$ 60.00							\$ 60.00
WATER INTEREST		\$ 33.49							\$ 33.49
WATER IMPACT FEES		\$ -							\$ -
WATER ADMIN FEES		\$ -							\$ -
UTILITY FROM COUNTY TAX		\$ -							\$ -
GRANTS FROM STATE		\$ -							\$ -
MISC WATER REVENUE		\$ -							\$ -
SEWER									
SEWER COLLECTIONS			\$ 89,725.67						\$ 89,725.67
SEWER IMPACT FEES			\$ -						\$ -
SEWER ADMIN FEES			\$ -						\$ -
SEWER INTEREST			\$ 65.30						\$ 65.30
SEWER RENTS AND LEASES			\$ -						\$ -
SEWER STATE GRANTS			\$ -						\$ -
UTILITY FROM COUNTY TAX			\$ 3,824.65						\$ 3,824.65
SEWER DUE FROM OTHER GOVERNMENTS			\$ -						\$ -
RESORT TAX									
RESORT TAX COLLECTIONS				\$ 7,480.76					\$ 7,480.76
RESORT TAX BONDS				\$ 500.00					\$ 500.00
INTEREST				\$ 65.30					\$ 65.30
BUILDING									
BUILDING PERMITS					\$ 11,039.00				\$ 11,039.00
GAS TAX									
GAS TAX APPORTIONMENT						\$ -			\$ -
SPECIAL GAS TAX ALLOCATION						\$ -			\$ -
GAS TAX DUE FROM OTHER GOVERNMENTS						\$ -			\$ -
LIBRARY									
CONTRIBUTIONS AND DONATIONS							\$ -		\$ -
INTEREST							\$ 2.89		\$ 2.89
DRUG FORFEITURE									
DRUG FORFEITURE RESTRICTED ACCOUNT								\$ -	\$ -
TOTAL	\$ 36,406.18	\$ 83,590.55	\$ 93,615.62	\$ 8,046.06	\$ 11,039.00	\$ -	\$ 2.89	\$ -	\$ 232,700.30