

Clerks Report

Mar-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	\$ 10,854.35								\$ 10,854.35
SALE OF SUPPLIES	\$ 5.20								\$ 5.20
ANIMAL CONTROL (DOG TAGS)	\$ 80.00								\$ 80.00
FINES AND FORFEITURES	\$ 2,580.54								\$ 2,580.54
MACHINE GAMBLING	\$ -								\$ -
SALE OF FIXED ASSETS	\$ 300.00								\$ 300.00
URBAN FORESTRY GRANT	\$ -								\$ -
BUSINESS LICENSE	\$ 650.00								\$ 650.00
LIBRARY	\$ -								\$ -
LIBRARY FROM THE COUNTY	\$ -								\$ -
DONATIONS AND CONTRIBUTIONS	\$ 100.00								\$ 100.00
LAW ENFORCEMENT (CATERING PERMITS)	\$ 5.00								\$ 5.00
STREET CLOSURE	\$ 100.00								\$ 100.00
PLANNING	\$ 340.00								\$ 340.00
ENTITLEMENT SHARE	\$ 73,835.90								\$ 73,835.90
LAW ENFORCEMENT ENTITLEMENT SHARE	\$ 11,512.00								\$ 11,512.00
COMP INS ENTITLEMENT SHARE	\$ 13,250.00								\$ 13,250.00
PERS ENTITLEMENT SHARE	\$ 6,201.75								\$ 6,201.75
VICTIM SURCHARGE	\$ 113.00								\$ 113.00
SURCHARGES	\$ 182.00								\$ 182.00
INTEREST	\$ 19.99								\$ 19.99
MISC CHARGES FOR SERVICES	\$ 2,070.46								\$ 2,070.46
CDBG INTEREST	\$ 1.71								\$ 1.71
WATER									
DEPOSITS		\$ 750.00							\$ 750.00
WATER COLLECTIONS		\$ 92,175.47							\$ 92,175.47
CURBSTOP FEES		\$ 3,285.54							\$ 3,285.54
PENALTIES		\$ 3,651.91							\$ 3,651.91
MISC (ON/OFF FEES, LABOR, & METER SUPPLIES)		\$ 1,437.44							\$ 1,437.44
WATER INTEREST		\$ 28.69							\$ 28.69
WATER IMPACT FEES		\$ 3,700.00							\$ 3,700.00
WATER ADMIN FEES		\$ 185.00							\$ 185.00
UTILITY FROM COUNTY TAX		\$ -							\$ -
GRANTS FROM STATE		\$ -							\$ -
MISC WATER REVENUE		\$ -							\$ -
SEWER									
SEWER COLLECTIONS			\$ 103,290.97						\$ 103,290.97
SEWER IMPACT FEES			\$ 5,600.00						\$ 5,600.00
SEWER ADMIN FEES			\$ 280.00						\$ 280.00
SEWER INTEREST			\$ 55.60						\$ 55.60
SEWER RENTS AND LEASES			\$ -						\$ -
SEWER STATE GRANTS			\$ -						\$ -
UTILITY FROM COUNTY TAX			\$ 2,600.10						\$ 2,600.10
SEWER DUE FROM OTHER GOVERNMENTS			\$ -						\$ -
RESORT TAX									
RESORT TAX COLLECTIONS				\$ 13,169.93					\$ 13,169.93
RESORT TAX BONDS				\$ -					\$ -
INTEREST				\$ 15.72					\$ 15.72
BUILDING									
BUILDING PERMITS					\$ 73,835.90				\$ 73,835.90
GAS TAX									
GAS TAX APPORTIONMENT						\$ 4,905.47			\$ 4,905.47
SPECIAL GAS TAX ALLOCATION						\$ -			\$ -
GAS TAX DUE FROM OTHER GOVERNMENTS						\$ -			\$ -
LIBRARY									
CONTRIBUTIONS AND DONATIONS							\$ -	\$ -	\$ -
INTEREST							\$ 2.42	\$ 2.42	\$ 2.42
DRUG FORFEITURE									
DRUG FORFEITURE RESTRICTED ACCOUNT								\$ -	\$ -
TOTAL	\$ 122,201.90	\$ 105,214.05	\$ 111,826.67	\$ 13,185.65	\$ 73,835.90	\$ 4,905.47	\$ 2.42	\$ -	\$ 431,172.06