

Clerks Report

Apr-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	\$ 15,823.52								\$ 15,823.52
SALE OF SUPPLIES	\$ 15.00								\$ 15.00
ANIMAL CONTROL (DOG TAGS)	\$ 80.00								\$ 80.00
FINES AND FORFEITURES	\$ 3,984.77								\$ 3,984.77
MACHINE GAMBLING	\$ -								\$ -
SALE OF FIXED ASSETS	\$ 2,180.00								\$ 2,180.00
URBAN FORESTRY GRANT	\$ 4,500.00								\$ 4,500.00
BUSINESS LICENSE	\$ 570.00								\$ 570.00
LIBRARY	\$ -								\$ -
LIBRARY FROM THE COUNTY	\$ -								\$ -
DONATIONS AND CONTRIBUTIONS	\$ -								\$ -
LAW ENFORCEMENT (CATERING PERMITS)	\$ 30.00								\$ 30.00
STREET CLOSURE	\$ 1,700.00								\$ 1,700.00
PLANNING	\$ 840.00								\$ 840.00
ENTITLEMENT SHARE	\$ -								\$ -
LAW ENFORCEMENT ENTITLEMENT SHARE	\$ -								\$ -
COMP INS ENTITLEMENT SHARE	\$ -								\$ -
PERS ENTITLEMENT SHARE	\$ -								\$ -
VICTIM SURCHARGE	\$ 294.00								\$ 294.00
SURCHARGES	\$ 216.00								\$ 216.00
INTEREST	\$ 470.15								\$ 470.15
MISC CHARGES FOR SERVICES	\$ -								\$ -
CDBG INTEREST	\$ 35.27								\$ 35.27
WATER									
DEPOSITS		\$ 675.00							\$ 675.00
WATER COLLECTIONS		\$ 90,460.04							\$ 90,460.04
CURBSTOP FEES		\$ 3,017.63							\$ 3,017.63
PENALTIES		\$ 2,172.74							\$ 2,172.74
MISC (ON/OFF FEES, LABOR, & METER SUPPLIES)		\$ 5,450.65							\$ 5,450.65
WATER INTEREST		\$ 606.96							\$ 606.96
WATER IMPACT FEES		\$ 25,900.00							\$ 25,900.00
WATER ADMIN FEES		\$ 1,295.00							\$ 1,295.00
UTILITY FROM COUNTY TAX		\$ -							\$ -
GRANTS FROM STATE		\$ -							\$ -
MISC WATER REVENUE		\$ 500.00							\$ 500.00
SEWER									
SEWER COLLECTIONS			\$ 95,065.51						\$ 95,065.51
SEWER IMPACT FEES			\$ 30,800.00						\$ 30,800.00
SEWER ADMIN FEES			\$ 4,480.00						\$ 4,480.00
SEWER INTEREST			\$ 1,175.03						\$ 1,175.03
SEWER RENTS AND LEASES			\$ 300.00						\$ 300.00
SEWER STATE GRANTS			\$ -						\$ -
UTILITY FROM COUNTY TAX			\$ 3,565.87						\$ 3,565.87
SEWER DUE FROM OTHER GOVERNMENTS			\$ -						\$ -
RESORT TAX									
RESORT TAX COLLECTIONS				\$ 246,491.06					\$ 246,491.06
RESORT TAX BONDS				\$ 1,000.00					\$ 1,000.00
INTEREST				\$ 346.54					\$ 346.54
BUILDING									
BUILDING PERMITS					\$ 28,135.00				\$ 28,135.00
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							\$ 49.78		\$ 49.78
DRUG FORFEITURE									
DRUG FORFEITURE RESTRICTED ACCOUNT								\$ -	\$ -
TOTAL	\$ 30,738.71	\$ 130,078.02	\$ 135,386.41	\$ 247,837.60	\$ 28,135.00	\$ 4,905.47	\$ 49.78	\$ -	\$ 577,130.99