

**Clerks Report**

<b>May-21</b>	<b>1000</b>	<b>5210</b>	<b>5310</b>	<b>2100</b>	<b>2394</b>	<b>2820</b>	<b>2220</b>	<b>2390</b>	
<b>Function</b>	<b>General</b>	<b>Water</b>	<b>Sewer</b>	<b>Resort Tax</b>	<b>Building</b>	<b>Gas Tax</b>	<b>LIBRARY</b>	<b>Drug For.</b>	<b>TOTAL</b>
<b>GENERAL</b>									
TAXES FROM COUNTY	\$ 25,397.07								\$ 25,397.07
SALE OF SUPPLIES	\$ 10.55								\$ 10.55
ANIMAL CONTROL (DOG TAGS)	\$ 20.00								\$ 20.00
FINES AND FORFEITURES	\$ 1,861.52								\$ 1,861.52
MACHINE GAMBLING	\$ -								\$ -
SALE OF FIXED ASSETS	\$ -								\$ -
URBAN FORESTY GRANT	\$ -								\$ -
BUSINESS LICENSE	\$ 1,215.00								\$ 1,215.00
LIBRARY	\$ -								\$ -
LIBRARY FROM THE COUNTY	\$ -								\$ -
DONATIONS AND CONTRIBUTIONS	\$ -								\$ -
LAW ENFORCEMENT (CATERING PERMITS)	\$ -								\$ -
STREET CLOSURE	\$ -								\$ -
PLANNING	\$ 1,220.00								\$ 1,220.00
ENTITLEMENT SHARE	\$ -								\$ -
LAW ENFORCEMENT ENTITLEMENT SHARE	\$ -								\$ -
COMP INS ENTITLEMENT SHARE	\$ -								\$ -
PERS ENTITLEMENT SHARE	\$ -								\$ -
VICTIM SURCHARGE	\$ 278.67								\$ 278.67
SURCHARGES	\$ 215.00								\$ 215.00
INTEREST	\$ 22.51								\$ 22.51
OIL AND GAS PRODUCTION TAX	\$ 727.41								\$ 727.41
CDBG INTEREST	\$ 1.53								\$ 1.53
<b>WATER</b>									
DEPOSITS		\$ 1,200.00							\$ 1,200.00
WATER COLLECTIONS		\$ 85,526.16							\$ 85,526.16
CURBSTOP FEES		\$ 2,978.89							\$ 2,978.89
PENALTIES		\$ 838.60							\$ 838.60
MISC (ON/OFF FEES, LABOR, & METER SUPPLIES)		\$ 4,549.21							\$ 4,549.21
WATER INTEREST		\$ 27.30							\$ 27.30
WATER IMPACT FEES		\$ 39,800.00							\$ 39,800.00
WATER ADMIN FEES		\$ 1,850.00							\$ 1,850.00
UTILITY FROM COUNTY TAX		\$ -							\$ -
MISC WATER REVENUE		\$ 1,050.00							\$ 1,050.00
<b>SEWER</b>									
SEWER COLLECTIONS			\$ 93,410.48						\$ 93,410.48
SEWER IMPACT FEES			\$ 25,200.00						\$ 25,200.00
SEWER ADMIN FEES			\$ 1,400.00						\$ 1,400.00
SEWER INTEREST			\$ 52.10						\$ 52.10
UTILITY FROM COUNTY TAX			\$ 3,189.36						\$ 3,189.36
<b>RESORT TAX</b>									
RESORT TAX COLLECTIONS				\$ 9,761.96					\$ 9,761.96
RESORT TAX BONDS				\$ 2,500.00					\$ 2,500.00
INTEREST				\$ 15.89					\$ 15.89
DONATIONS AND CONTRIBUTIONS				\$ 1,941.37					\$ 1,941.37
<b>BUILDING</b>									
BUILDING PERMITS					\$ 33,531.00				\$ 33,531.00
<b>GAS TAX</b>									
GAS TAX APPORTIONMENT						\$ 4,905.47			\$ 4,905.47
SPECIAL GAS TAX ALLOCATION						\$ -			\$ -
GAS TAX DUE FROM OTHER GOVERNMENTS						\$ -			\$ -
<b>LIBRARY</b>									
CONTRIBUTIONS AND DONATIONS							\$ 1,000.00		\$ 1,000.00
INTEREST							\$ 2.16		\$ 2.16
<b>TOTAL</b>	\$ 30,969.26	\$ 137,820.16	\$ 123,251.94	\$ 14,219.22	\$ 33,531.00	\$ 4,905.47	\$ 1,002.16	\$ -	\$ 345,699.21