

Clerks Report

Jun-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	\$ 271,385.84								\$ 271,385.84
SALE OF SUPPLIES	\$ 12.10								\$ 12.10
ANIMAL CONTROL (DOG TAGS)	\$ 50.00								\$ 50.00
FINES AND FORFEITURES	\$ 3,807.78								\$ 3,807.78
MACHINE GAMBLING	\$ 200.00								\$ 200.00
SALE OF FIXED ASSETS	\$ 295.00								\$ 295.00
URBAN FORESTY GRANT	\$ 800.00								\$ 800.00
BUSINESS LICENSE	\$ 6,125.00								\$ 6,125.00
LIBRARY	\$ -								\$ -
LIBRARY FROM THE COUNTY	\$ -								\$ -
DONATIONS AND CONTRIBUTIONS	\$ 159.00								\$ 159.00
LAW ENFORCEMENT (CATERING PERMITS)	\$ -								\$ -
STREET CLOSURE	\$ -								\$ -
PLANNING	\$ 1,210.00								\$ 1,210.00
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	\$ 98.00								\$ 98.00
SURCHARGES	\$ 122.00								\$ 122.00
INTEREST	\$ 36.88								\$ 36.88
INSURANCE FROM PROPERTY DAMAGE	\$ 887.50								\$ 887.50
CDBG INTEREST	\$ 1.39								\$ 1.39
WATER									
DEPOSITS		\$ 900.00							\$ 900.00
WATER COLLECTIONS		\$ 87,113.71							\$ 87,113.71
CURBSTOP FEES		\$ 3,101.38							\$ 3,101.38
PENALTIES		\$ 814.65							\$ 814.65
MISC (ON/OFF FEES, LABOR, & METER SUPPLIES)		\$ 4,394.57							\$ 4,394.57
WATER INTEREST		\$ 21.95							\$ 21.95
WATER IMPACT FEES		\$ 22,200.00							\$ 22,200.00
WATER ADMIN FEES		\$ 1,390.00							\$ 1,390.00
UTILITY FROM COUNTY TAX		\$ -							\$ -
MISC WATER REVENUE		\$ -							\$ -
SEWER									
SEWER COLLECTIONS			\$ 96,106.18						\$ 96,106.18
SEWER IMPACT FEES			\$ 19,600.00						\$ 19,600.00
SEWER ADMIN FEES			\$ 695.00						\$ 695.00
SEWER INTEREST			\$ 48.40						\$ 48.40
UTILITY FROM COUNTY TAX			\$ 10,027.44						\$ 10,027.44
RESORT TAX									
RESORT TAX COLLECTIONS									\$ -
RESORT TAX BONDS				\$ 1,500.00					\$ 1,500.00
INTEREST				\$ 13.73					\$ 13.73
DONATIONS AND CONTRIBUTIONS				\$ -					\$ -
BUILDING									
BUILDING PERMITS					\$ 25,461.00				\$ 25,461.00
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							\$ 1.98		\$ 1.98
DRUG FORFEITURE									
DRUG FORFEITURE RESTRICTED ACCOUNT								\$ 20.00	\$ 20.00
TOTAL	\$ 389,990.14	\$ 119,936.26	\$ 126,477.02	\$ 1,513.73	\$ 25,461.00	\$ 4,905.47	\$ 1.98	\$ 20.00	\$ 668,285.60