

Clerks Report

Dec-20	1000	5210	5310	2100	2394	2820	2220	2390	
Function	General	Water	Sewer	Resort Tax	Building	Gas Tax	LIBRARY	Drug For.	
GENERAL									
TAXES FROM COUNTY	\$ 426,073.15								
SALE OF SUPPLIES	\$ 103.66								
ANIMAL CONTROL (DOG TAGS)	\$ 260.00								
FINES AND FORFEITURES	\$ 1,105.00								
SURCHARGES	\$ 60.00								
MACHINE GAMBLING	\$ -								
CARES ACT FUNDS	\$ -								
BUSINESS LICENSE- W/ ALCOHOL	\$ -								
BUSINESS LICENSE	\$ 400.00								
LIBRARY	\$ 4.65								
LIBRARY FROM THE COUNTY	\$ 65,149.00								
WEED CONTROL	\$ 1,312.50								
LAW ENFORCEMENT (CATERING PERMITS)	\$ 30.00								
STREET CLOSURE	\$ -								
PLANNING	\$ -								
ENTITLEMENT SHARE	\$ 73,835.90								
LAW ENFORCEMENT ENTITLEMENT SHARE	\$ 11,512.00								
COMP INS ENTITLEMENT SHARE	\$ 13,250.00								
PERS ENTITLEMENT SHARE	\$ 6,201.75								
VICTIM SURCHARGE	\$ 5.00								
INTEREST	\$ 23.95								
MISC REV	\$ 65.00								
CDBG INTEREST	\$ 2.75								
WATER									
DEPOSITS		\$ 1,050.00							
WATER COLLECTIONS		\$ 86,793.28							
CURBSTOP FEES		\$ 3,108.37							
PENALTIES		\$ 1,958.04							
MISC (ON/OFF FEES, LABOR, & METER SUPPLIES)		\$ 876.22							
WATER INTEREST		\$ 44.05							
WATER IMPACT FEES		\$ 3,700.00							
WATER ADMIN FEES		\$ 260.00							
UTILITY FROM COUNTY TAX		\$ -							
GRANTS FROM STATE		\$ 15,000.00							
MISC WATER REVENUE									
SEWER									
SEWER COLLECTIONS			\$ 94,340.43						
SEWER IMPACT FEES			\$ 2,800.00						
SEWER ADMIN FEES			\$ 140.00						
SEWER INTEREST			\$ 83.56						
SEWER RENTS AND LEASES			\$ -						
SEWER STATE GRANTS			\$ -						
UTILITY FROM COUNTY TAX			\$ -						
SEWER DUE FROM OTHER GOVERNMENTS			\$ -						
RESORT TAX									
RESORT TAX COLLECTIONS				\$ 9,499.05					
RESORT TAX BONDS				\$ 500.00					
INTEREST				\$ 22.70					
BUILDING									
BUILDING PERMITS					\$ 2,987.00				
GAS TAX									
GAS TAX APPORTIONMENT						\$ 4,905.47			
SPECIAL GAS TAX ALLOCATION									
GAS TAX DUE FROM OTHER GOVERNMENTS									
LIBRARY									
CONTRIBUTIONS AND DONATIONS							\$ 18.00		
INTEREST							\$ 206.47		
DRUG FORFEITURE									
DRUG FORFEITURE RESTRICTED ACCOUNT								\$ -	
TOTAL	\$ 599,394.31	\$ 112,789.96	\$ 97,363.99	\$ 10,021.75	\$ 2,987.00	\$ 4,905.47	\$ 224.47	\$ -	\$ 827,686.95