

Clerks Report

Jul-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	\$ 51,130.71								\$ 51,130.71
SALE OF SUPPLIES	\$ 0.55								\$ 0.55
ANIMAL CONTROL (DOG TAGS)	\$ -								\$ -
FINES AND FORFEITURES	\$ 6,040.50								\$ 6,040.50
MACHINE GAMBLING	\$ -								\$ -
Weed Control	\$ 44.99								\$ 44.99
URBAN FORESTRY GRANT	\$ 500.00								\$ 500.00
BUSINESS LICENSE	\$ 20,725.00								\$ 20,725.00
LIBRARY	\$ -								\$ -
LIBRARY FROM THE COUNTY	\$ 65,149.00								\$ 65,149.00
DONATIONS AND CONTRIBUTIONS	\$ -								\$ -
LAW ENFORCEMENT (CATERING PERMITS)	\$ 694.91								\$ 694.91
STREET CLOSURE	\$ -								\$ -
PLANNING	\$ -								\$ -
ENTITLEMENT SHARE	\$ -								\$ -
LAW ENFORCEMENT ENTITLEMENT SHARE	\$ -								\$ -
COMP INS ENTITLEMENT SHARE	\$ -								\$ -
PERS ENTITLEMENT SHARE	\$ -								\$ -
VICTIM SURCHARGE	\$ 354.00								\$ 354.00
SURCHARGES	\$ 261.00								\$ 261.00
INTEREST	\$ 75.47								\$ 75.47
INSURANCE FROM PROPERTY DAMAGE	\$ -								\$ -
CDBG INTEREST	\$ 2.51								\$ 2.51
WATER									
DEPOSITS		\$ 350.00							\$ 350.00
WATER COLLECTIONS		\$ 107,207.01							\$ 107,207.01
CURBSTOP FEES		\$ 3,158.87							\$ 3,158.87
PENALTIES		\$ 2,131.21							\$ 2,131.21
MISC (ON/OFF FEES, LABOR, & METER SUPPLIES)		\$ 4,657.32							\$ 4,657.32
WATER INTEREST		\$ 42.45							\$ 42.45
WATER IMPACT FEES		\$ 37,000.00							\$ 37,000.00
WATER ADMIN FEES		\$ 1,850.00							\$ 1,850.00
UTILITY FROM COUNTY TAX		\$ 236.06							\$ 236.06
RENTS AND LEASES		\$ 900.00							\$ 900.00
MISC WATER REVENUE		\$ 56.00							\$ 56.00
SEWER									
SEWER COLLECTIONS									\$ -
SEWER IMPACT FEES			\$ 30,800.00						\$ 30,800.00
SEWER ADMIN FEES			\$ 1,540.00						\$ 1,540.00
SEWER INTEREST			\$ 87.83						\$ 87.83
RENTS AND LEASES			\$ 300.00						\$ 300.00
UTILITY FROM COUNTY TAX			\$ 5,008.08						\$ 5,008.08
RESORT TAX									
RESORT TAX COLLECTIONS				\$ 69.44					\$ 69.44
RESORT TAX BONDS				\$ 1,000.00					\$ 1,000.00
INTEREST				\$ 23.31					\$ 23.31
DONATIONS AND CONTRIBUTIONS				\$ -					\$ -
BUILDING									
BUILDING PERMITS					\$ 26,253.00				\$ 26,253.00
GAS TAX									
GAS TAX APPORTIONMENT						\$ 4,918.15			\$ 4,918.15
SPECIAL GAS TAX ALLOCATION						\$ -			\$ -
GAS TAX DUE FROM OTHER GOVERNMENTS						\$ -			\$ -
LIBRARY									
CONTRIBUTIONS AND DONATIONS									\$ -
INTEREST							\$ -		\$ -
DRUG FORFEITURE									
DRUG FORFEITURE RESTRICTED ACCOUNT							\$ 3.54	\$ 250.00	\$ 250.00
TOTAL	\$ 144,978.64	\$ 157,588.92	\$ 37,735.91	\$ 1,092.75	\$ 26,253.00	\$ 4,918.15	\$ 3.54	\$ 250.00	\$ 372,570.91