

CLERK'S REPORT

May 2015

ALL PURPOSE: 1000

Miscellaneous Revenue: Catering Fee: 101000-362000	\$ 35.00
Copy of police report: 101000-362000	\$ 5.00
Planning: Design Review: 101000-341070	\$ 300.00
Sign Permit: 101000-341070	\$ 40.00
Use of City owned property: 101000-343019	\$ 500.00
Refund for Police Adademy: 420100-336	\$ 325.00
Refund street supplies: 430200-200	\$ 500.23
Refund fire purchase services for phone: 420400-345	\$ 252.00
Animal control: Dog tags 113-117: 101000-344010	\$ 100.00

ALL PURPOSE CEMETERY: 1000

Sale of (2) graves: 101000-343310	\$ 600.00
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TOTAL ALL PURPOSE \$2,657.23

WATER: 5210

Water Impact fees: 101400-343025	\$ 11,100.00
Sale of supplies: 101000-343024	\$ 585.00
Water Deposits: 102300-214000	\$ 300.00
Sale of hydrant water: 101000-343027	\$ 170.26

TOTAL WATER \$12,155.26

SEWER: 5310

Sewer Impact Fees: 101400-343033	<u>TOTAL SEWER \$8,400.00</u>
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LANDFILL: 5410

Sale of recyclables: 101700-343046	<u>TOTAL LANDFILL \$274.03</u>
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DRUG FORFEITURE: 2390

Sale of (2) DVD	<u>TOTAL DRUG FORFEITURE \$60.00</u>
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CEMETERY CAPITOL IMPROVEMENTS: 4031

Sale of (2) graves: 101000-343320	<u>TOTAL CEMETERY CAPITOL IMPROVEMENTS \$200.00</u>
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RESORT TAX COLLECTIONS: 21-101000-3151000 \$2,493.97

TOTAL WATER COLLECTIONS: 5310-101000-122000 \$52,456.34

TOTAL SEWER COLLECTIONS: 5310-101000-122000 \$44,565.65

TOTAL LANDFILL COLLECTIONS: 5410-101000-122000 \$97.72

MISCELLANEOUS REVENUE OFF & ON CHARGES: 5210-12200-343027 \$250.00