

CLERK'S REPORT  
JULY 2015

ALL PURPOSE: 1000

Miscellaneous Revenue: Catering fees: 101000-362000	\$ 245.00
Swimming pool commission candy machine: 101000-362000	\$ 78.83
Use of city owned property: 101000-343019	\$ 700.00
Sale of supplies: Copy of Police report: 101000-341000	\$ 5.00
Refund supplies for paint: 430200-233	\$ 350.00
Swimming pool fees: 10100-346030	\$6609.50
Animal control: Dog tags 123-125	\$ 110.00

ALL PURPOSE CEMETERY: 1000

Sale of graves: 101000-343310	\$1800.00
Opening & Closing: 101000-343310	\$1800.00

TOTAL ALL PURPOSE \$11,698.33

WATER: 5210

Deposits: 102300-214000	\$ 825.00
Sale of meters: 101000-343024	\$ 780.00
Impact fees: 1014000-343025	\$18000.00
Refund water for street cut paving: 430510-471	\$5156.55
Miscellaneous: Sale of metered hydrant water: 101000-343027	\$ 372.44
Tapping fees: 101000-343027	\$1000.00
Service call: 101000-343027	\$ 50.00
Refund water supplies: 430510-200	\$ 75.00

TOTAL WATER \$26,258.99

SEWER: 5310

Impact fees: 101400+343033	<u>TOTAL SEWER \$20,600.00</u>
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RESORT TAX: 2100

Urban forestry: Trees:	<u>TOTAL RESORT TAX \$975.00</u>
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CEMETERY CAPITAL IMPROVEMENTS: 4031

Capital improvements: 101000-343320	<u>TOTAL CEMETERY CAPITOL IMPROVEMENTS \$ 600.00</u>
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DRUG RESTRICTED: 2390

Sale of DVD: 102100-351030	<u>TOTAL DRUG FORFEITURE \$30.00</u>
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RESORT TAX COLLECTION: 2100-101000-315100 \$160,064.55

TOTAL WATER COLLECTIONS: 5210-101000-122000 \$64,508.90

TOTAL SEWER COLLECTIONS: 5310-101000-122000 \$41,802.04

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

MISCELLANEOUS REVENUE OFF & ON CHARGES: 5210-122000-343027 TOTAL MISC. \$250.00

TBID: 7390

Assessment: 101000-363000 \$13.830	Donation: 101000-365000 \$1395.00	<u>TOTAL \$15,225.00</u>
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