

Clerks Report

Aug-21 Function	1000 General	5210 Water	5310 Sewer	2100 Resort Tax	2394 Building	2820 Gas Tax	2220 LIBRARY	2390 Drug For.	TOTAL
GENERAL									
TAXES FROM COUNTY	\$ 21,751.35								\$ 21,751.35
SALE OF SUPPLIES	\$ 30.55								\$ 30.55
ANIMAL CONTROL (DOG TAGS)	\$ -								\$ -
FINES AND FORFEITURES	\$ 3,138.65								\$ 3,138.65
MACHINE GAMBLING	\$ 125.00								\$ 125.00
OIL AND GAS TAX	\$ 66.92								\$ 66.92
WEED CONTROL	\$ 205.00								\$ 205.00
BUSINESS LICENSE	\$ 1,270.00								\$ 1,270.00
LIBRARY	\$ -								\$ -
LIBRARY FROM THE COUNTY	\$ -								\$ -
POLICE DONATIONS AND CONTRIBUTIONS	\$ 1,000.00								\$ 1,000.00
LAW ENFORCEMENT (CATERING PERMITS)	\$ 70.00								\$ 70.00
STREET CLOSURE	\$ 300.00								\$ 300.00
PLANNING	\$ 240.00								\$ 240.00
ENTITLEMENT SHARE	\$ -								\$ -
LAW ENFORCEMENT ENTITLEMENT SHARE	\$ -								\$ -
COMP INS ENTITLEMENT SHARE	\$ -								\$ -
PERS ENTITLEMENT SHARE	\$ -								\$ -
VICTIM SURCHARGE	\$ 2.00								\$ 2.00
SURCHARGES	\$ 326.87								\$ 326.87
INTEREST	\$ 41.80								\$ 41.80
ARPA FEDERAL FUNDS	\$ 884.67								\$ 884.67
CDBG INTEREST	\$ 1.39								\$ 1.39
WATER									
DEPOSITS		\$ 1,100.00							\$ 1,100.00
WATER COLLECTIONS		\$ 140,131.13							\$ 140,131.13
CURBSTOP FEES		\$ 3,050.64							\$ 3,050.64
PENALTIES		\$ 1,457.03							\$ 1,457.03
MISC (ON/OFF FEES, LABOR, & METER SUPPLIES)		\$ 7,465.98							\$ 7,465.98
WATER INTEREST		\$ 23.51							\$ 23.51
WATER IMPACT FEES		\$ 40,700.00							\$ 40,700.00
WATER ADMIN FEES		\$ 2,035.00							\$ 2,035.00
UTILITY FROM COUNTY TAX		\$ -							\$ -
RENTS AND LEASES		\$ -							\$ -
MISC WATER REVENUE		\$ -							\$ -
SEWER									
SEWER COLLECTIONS			\$ 114,107.67						\$ 114,107.67
SEWER IMPACT FEES			\$ 33,600.00						\$ 33,600.00
SEWER ADMIN FEES			\$ 1,680.00						\$ 1,680.00
SEWER INTEREST			\$ 48.64						\$ 48.64
MISC SEWER SERVICE REVENUE			\$ 456.00						\$ 456.00
UTILITY FROM COUNTY TAX			\$ 2,424.77						\$ 2,424.77
RESORT TAX									
RESORT TAX COLLECTIONS				\$ 76,539.55					\$ 76,539.55
RESORT TAX BONDS				\$ 1,000.00					\$ 1,000.00
INTEREST				\$ 12.91					\$ 12.91
DONATIONS AND CONTRIBUTIONS				\$ 1,000.00					\$ 1,000.00
BUILDING									
BUILDING PERMITS					\$ 34,624.00				\$ 34,624.00
GAS TAX									
GAS TAX APPORTIONMENT						\$ 4,918.19			\$ 4,918.19
SPECIAL GAS TAX ALLOCATION						\$ -			\$ -
GAS TAX DUE FROM OTHER GOVERNMENTS						\$ -			\$ -
LIBRARY									
CONTRIBUTIONS AND DONATIONS							\$ -		\$ -
INTEREST							\$ 1.96		\$ 1.96
DRUG FORFEITURE									
DRUG FORFEITURE RESTRICTED ACCOUNT								\$ -	\$ -
TOTAL	\$ 29,454.20	\$ 195,963.29	\$ 152,317.08	\$ 78,552.46	\$ 34,624.00	\$ 4,918.19	\$ 1.96	\$ -	\$ 495,831.18