

Clerks Report

Sep-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	\$ 13,635.88								\$ 13,635.88
SALE OF SUPPLIES	\$ 12.76								\$ 12.76
ANIMAL CONTROL (DOG TAGS)	\$ -								\$ -
FINES AND FORFEITURES	\$ 2,812.23								\$ 2,812.23
MACHINE GAMBLING	\$ -								\$ -
OIL AND GAS TAX	\$ -								\$ -
WEED CONTROL	\$ -								\$ -
BUSINESS LICENSE	\$ 2,650.00								\$ 2,650.00
LIBRARY	\$ -								\$ -
LIBRARY FROM THE COUNTY	\$ -								\$ -
POLICE DONATIONS AND CONTRIBUTIONS	\$ -								\$ -
LAW ENFORCEMENT (CATERING PERMITS)	\$ 35.00								\$ 35.00
STREET CLOSURE	\$ -								\$ -
PLANNING	\$ -								\$ -
ENTITLEMENT SHARE	\$ 74,169.25								\$ 74,169.25
LAW ENFORCEMENT ENTITLEMENT SHARE	\$ 14,851.25								\$ 14,851.25
COMP INS ENTITLEMENT SHARE	\$ 11,474.25								\$ 11,474.25
PERS ENTITLEMENT SHARE	\$ 5,696.63								\$ 5,696.63
VICTIM SURCHARGE	\$ 65.00								\$ 65.00
SURCHARGES	\$ 315.00								\$ 315.00
INTEREST	\$ 45.73								\$ 45.73
ARPA FEDERAL FUNDS	\$ -								\$ -
CDBG INTEREST	\$ 1.67								\$ 1.67
WATER									
DEPOSITS		\$ 1,000.00							\$ 1,000.00
WATER COLLECTIONS		\$ 131,876.20							\$ 131,876.20
CURBSTOP FEES		\$ 3,129.59							\$ 3,129.59
PENALTIES		\$ 1,916.69							\$ 1,916.69
MISC (ON/OFF FEES, LABOR, & METER SUPPLIES)		\$ 2,414.90							\$ 2,414.90
WATER INTEREST		\$ 31.80							\$ 31.80
WATER IMPACT FEES		\$ 14,800.00							\$ 14,800.00
WATER ADMIN FEES		\$ 740.00							\$ 740.00
UTILITY FROM COUNTY TAX		\$ -							\$ -
RENTS AND LEASES		\$ -							\$ -
MISC WATER REVENUE		\$ -							\$ -
SEWER									
SEWER COLLECTIONS			\$ 114,014.65						\$ 114,014.65
SEWER IMPACT FEES			\$ 11,200.00						\$ 11,200.00
SEWER ADMIN FEES			\$ 560.00						\$ 560.00
SEWER INTEREST			\$ 45.70						\$ 45.70
MISC SEWER SERVICE REVENUE			\$ -						\$ -
UTILITY FROM COUNTY TAX			\$ 2,047.37						\$ 2,047.37
RESORT TAX									
RESORT TAX COLLECTIONS				\$ 6,854.64					\$ 6,854.64
RESORT TAX BONDS				\$ 1,000.00					\$ 1,000.00
INTEREST				\$ 7.06					\$ 7.06
DONATIONS AND CONTRIBUTIONS				\$ -					\$ -
BUILDING									
BUILDING PERMITS					\$ 25,880.00				\$ 25,880.00
GAS TAX									
GAS TAX APPORTIONMENT						\$ 4,918.19			\$ 4,918.19
SPECIAL GAS TAX ALLOCATION						\$ 67,582.84			\$ 67,582.84
GAS TAX DUE FROM OTHER GOVERNMENTS						\$ -			\$ -
LIBRARY									
CONTRIBUTIONS AND DONATIONS							\$ -		\$ -
INTEREST							\$ 1.58		\$ 1.58
DRUG FORFEITURE									
DRUG FORFEITURE RESTRICTED ACCOUNT								\$ -	\$ -
TOTAL	\$ 125,764.65	\$ 155,909.18	\$ 127,867.72	\$ 7,861.70	\$ 25,880.00	\$ 72,501.03	\$ 1.58	\$ -	\$ 515,785.86