

Clerks Report

Oct-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	\$ 10,535.33								\$ 10,535.33
SALE OF SUPPLIES	\$ 5.58								\$ 5.58
ANIMAL CONTROL (DOG TAGS)	\$ 10.00								\$ 10.00
FINES AND FORFEITURES	\$ 4,475.27								\$ 4,475.27
MACHINE GAMBLING	\$ -								\$ -
OIL AND GAS TAX	\$ 1,150.99								\$ 1,150.99
WEED CONTROL	\$ 205.00								\$ 205.00
BUSINESS LICENSE	\$ 950.00								\$ 950.00
LIBRARY	\$ -								\$ -
LIBRARY FROM THE COUNTY	\$ -								\$ -
POLICE DONATIONS AND CONTRIBUTIONS	\$ -								\$ -
LAW ENFORCEMENT (CATERING PERMITS)	\$ -								\$ -
STREET CLOSURE	\$ -								\$ -
PLANNING	\$ -								\$ -
ENTITLEMENT SHARE	\$ -								\$ -
LAW ENFORCEMENT ENTITLEMENT SHARE	\$ -								\$ -
COMP INS ENTITLEMENT SHARE	\$ -								\$ -
PERS ENTITLEMENT SHARE	\$ -								\$ -
VICTIM SURCHARGE	\$ 245.00								\$ 245.00
SURCHARGES	\$ 155.00								\$ 155.00
INTEREST	\$ 84.15								\$ 84.15
ARPA FEDERAL FUNDS	\$ -								\$ -
CDBG INTEREST	\$ 2.82								\$ 2.82
WATER									
DEPOSITS		\$ 1,775.00							\$ 1,775.00
WATER COLLECTIONS		\$ 118,353.28							\$ 118,353.28
CURBSTOP FEES		\$ 3,050.87							\$ 3,050.87
PENALTIES		\$ 2,091.63							\$ 2,091.63
MISC (ON/OFF FEES, LABOR, & METER SUPPLIES)		\$ 2,887.35							\$ 2,887.35
WATER INTEREST		\$ 56.40							\$ 56.40
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			\$ 106,334.25						\$ 106,334.25
SEWER IMPACT FEES			\$ 14,000.00						\$ 14,000.00
SEWER ADMIN FEES			\$ 700.00						\$ 700.00
SEWER INTEREST			\$ 79.63						\$ 79.63
MISC SEWER SERVICE REVENUE			\$ -						\$ -
UTILITY FROM COUNTY TAX			\$ -						\$ -
RESORT TAX									
RESORT TAX COLLECTIONS									\$ -
RESORT TAX BONDS				\$ 500.00					\$ 500.00
INTEREST				\$ 12.39					\$ 12.39
DONATIONS AND CONTRIBUTIONS				\$ -					\$ -
BUILDING									
BUILDING PERMITS					\$ 4,735.00				\$ 4,735.00
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							\$ 2.45		\$ 2.45
DRUG FORFEITURE									
DRUG FORFEITURE RESTRICTED ACCOUNT								\$ -	\$ -
TOTAL	\$ 17,819.14	\$ 143,754.53	\$ 121,113.88	\$ 512.39	\$ 4,735.00	\$ 4,918.19	\$ 2.45	\$ -	\$ 292,855.58