

Clerks Report

Dec-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	\$ 263,571.27								\$ 263,571.27
SALE OF SUPPLIES	\$ 6.41								\$ 6.41
ANIMAL CONTROL (DOG TAGS)	\$ 160.00								\$ 160.00
FINES AND FORFEITURES	\$ 6,957.27								\$ 6,957.27
GAMBLING PERMITS	\$ 9,600.00								\$ 9,600.00
OIL AND GAS TAX									\$ -
CHARGES FOR SERVICES									\$ -
BUSINESS LICENSE	\$ 300.00								\$ 300.00
LIBRARY									\$ -
LIBRARY FROM THE COUNTY									\$ -
POLICE DONATIONS AND CONTRIBUTIONS	\$ 200.00								\$ 200.00
LAW ENFORCEMENT (GRANTS)									\$ -
STREET CLOSURE	\$ 1,200.00								\$ 1,200.00
PLANNING	\$ 2,700.00								\$ 2,700.00
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									\$ -
SURCHARGES	\$ 240.00								\$ 240.00
INTEREST	\$ 34.37								\$ 34.37
ARPA FEDERAL FUNDS									\$ -
CDBG INTEREST	\$ 1.83								\$ 1.83
WATER									
DEPOSITS		\$ 1,500.00							\$ 1,500.00
WATER COLLECTIONS		\$ 90,846.47							\$ 90,846.47
CURBSTOP FEES		\$ 3,147.39							\$ 3,147.39
PENALTIES		\$ 2,970.41							\$ 2,970.41
MISC (ON/OFF FEES, LABOR, & METER SUPPLIES)		\$ 392.71							\$ 392.71
WATER INTEREST		\$ 32.68							\$ 32.68
WATER IMPACT FEES		\$ -							\$ -
WATER ADMIN FEES		\$ -							\$ -
UTILITY FROM COUNTY TAX		\$ -							\$ -
RENTS AND LEASES		\$ -							\$ -
MISC WATER REVENUE		\$ -							\$ -
SEWER									
SEWER COLLECTIONS			\$ 99,129.18						\$ 99,129.18
SEWER IMPACT FEES			\$ -						\$ -
SEWER ADMIN FEES			\$ -						\$ -
SEWER INTEREST			\$ 54.07						\$ 54.07
MISC SEWER SERVICE REVENUE			\$ -						\$ -
UTILITY FROM COUNTY TAX			\$ 63,809.92						\$ 63,809.92
RESORT TAX									
RESORT TAX COLLECTIONS				\$ 5,833.12					\$ 5,833.12
RESORT TAX BONDS				\$ -					\$ -
INTEREST				\$ 24.73					\$ 24.73
DONATIONS AND CONTRIBUTIONS				\$ -					\$ -
BUILDING									
BUILDING PERMITS					\$ 5,222.00				\$ 5,222.00
GAS TAX									
GAS TAX APPORTIONMENT						\$ -			\$ -
SPECIAL GAS TAX ALLOCATION						\$ -			\$ -
GAS TAX DUE FROM OTHER GOVERNMENTS						\$ -			\$ -
LIBRARY									
CONTRIBUTIONS AND DONATIONS							\$ -		\$ -
INTEREST							\$ 821.61		\$ 821.61
DRUG FORFEITURE									
DRUG FORFEITURE RESTRICTED ACCOUNT								\$ -	\$ -
TOTAL	\$ 391,162.53	\$ 98,889.66	\$ 162,993.17	\$ 5,857.85	\$ 5,222.00	\$ -	\$ 821.61	\$ -	\$ 664,946.82