

Clerks Report

| Feb-22 | 1000 | 5210 | 5310 | 2100 | 2394 | 2820 | 2220 | 2520 | |
|---|----------------|--------------|---------------|-------------------|-----------------|----------------|----------------|--------------|---------------|
| Function | General | Water | Sewer | Resort Tax | Building | Gas Tax | LIBRARY | STORM | TOTAL |
| GENERAL | | | | | | | | | |
| TAXES FROM COUNTY | \$ 51,130.71 | | | | | | | | \$ 51,130.71 |
| SALE OF SUPPLIES | \$ 9.00 | | | | | | | | \$ 9.00 |
| ANIMAL CONTROL (DOG TAGS) | \$ 90.00 | | | | | | | | \$ 90.00 |
| FINES AND FORFEITURES | \$ 2,638.82 | | | | | | | | \$ 2,638.82 |
| GAMBLING PERMITS | \$ - | | | | | | | | \$ - |
| OIL AND GAS TAX | \$ - | | | | | | | | \$ - |
| CHARGES FOR SERVICES | \$ 1,914.88 | | | | | | | | \$ 1,914.88 |
| BUSINESS LICENSE | \$ 200.00 | | | | | | | | \$ 200.00 |
| LIBRARY FROM THE STATE | \$ - | | | | | | | | \$ - |
| LIBRARY FROM THE COUNTY | \$ - | | | | | | | | \$ - |
| POLICE DONATIONS AND CONTRIBUTIONS | \$ - | | | | | | | | \$ - |
| LAW ENFORCEMENT (GRANTS) | \$ - | | | | | | | | \$ - |
| STREET CLOSURE | \$ - | | | | | | | | \$ - |
| PLANNING | \$ 2,200.00 | | | | | | | | \$ 2,200.00 |
| ENTITLEMENT SHARE | \$ - | | | | | | | | \$ - |
| LAW ENFORCEMENT ENTITLEMENT SHARE | \$ - | | | | | | | | \$ - |
| COMP INS ENTITLEMENT SHARE | \$ - | | | | | | | | \$ - |
| PERS ENTITLEMENT SHARE | \$ - | | | | | | | | \$ - |
| VICTIM SURCHARGE | \$ 150.00 | | | | | | | | \$ 150.00 |
| SURCHARGES | \$ 75.00 | | | | | | | | \$ 75.00 |
| INTEREST | \$ 47.29 | | | | | | | | \$ 47.29 |
| ARPA FEDERAL FUNDS | \$ - | | | | | | | | \$ - |
| CDBG INTEREST | \$ 2.07 | | | | | | | | \$ 2.07 |
| WATER | | | | | | | | | |
| DEPOSITS | | \$ 300.00 | | | | | | | \$ 300.00 |
| WATER COLLECTIONS | | \$ 87,399.30 | | | | | | | \$ 87,399.30 |
| CURBSTOP FEES | | \$ 3,041.96 | | | | | | | \$ 3,041.96 |
| PENALTIES | | \$ 1,609.68 | | | | | | | \$ 1,609.68 |
| MISC (ON/OFF FEES, LABOR, & METER SUPPLIES) | | \$ 240.13 | | | | | | | \$ 240.13 |
| WATER INTEREST | | \$ 34.97 | | | | | | | \$ 34.97 |
| WATER IMPACT FEES | | \$ - | | | | | | | \$ - |
| WATER ADMIN FEES | | \$ - | | | | | | | \$ - |
| UTILITY FROM COUNTY TAX | | \$ - | | | | | | | \$ - |
| RENTS AND LEASES | | \$ - | | | | | | | \$ - |
| MISC WATER REVENUE | | \$ - | | | | | | | \$ - |
| SEWER | | | | | | | | | |
| SEWER COLLECTIONS | | | \$ 96,789.07 | | | | | | \$ 96,789.07 |
| SEWER IMPACT FEES | | | \$ - | | | | | | \$ - |
| SEWER ADMIN FEES | | | \$ - | | | | | | \$ - |
| SEWER INTEREST | | | \$ 59.24 | | | | | | \$ 59.24 |
| MISC SEWER SERVICE REVENUE | | | \$ - | | | | | | \$ - |
| UTILITY FROM COUNTY TAX | | | \$ 5,244.14 | | | | | | \$ 5,244.14 |
| RESORT TAX | | | | | | | | | |
| 3% RESORT TAX COLLECTIONS | | | | \$ 30,447.31 | | | | | \$ 30,447.31 |
| RESORT TAX BONDS | | | | \$ 500.00 | | | | | \$ 500.00 |
| INTEREST | | | | \$ 31.85 | | | | | \$ 31.85 |
| DONATIONS AND CONTRIBUTIONS | | | | \$ - | | | | | \$ - |
| BUILDING | | | | | | | | | |
| BUILDING PERMITS | | | | | \$ 5,499.00 | | | | \$ 5,499.00 |
| 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 | | | | | | | \$ 2.94 | | \$ 2.94 |
| STORM WATER | | | | | | | | | |
| TAXES FROM COUNTY | | | | | | | | \$ - | \$ - |
| 1% RESORT TAX COLLECTIONS | | | | | | | | \$ 9,954.89 | \$ - |
| TOTAL | \$ 58,457.77 | \$ 92,626.04 | \$ 102,092.45 | \$ 30,979.16 | \$ 5,499.00 | \$ 4,918.19 | \$ 2.94 | \$ - | \$ 294,575.55 |