

Clerks Report

Mar-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	\$ 13,980.37								\$ 13,980.37
SALE OF SUPPLIES	\$ 17.74								\$ 17.74
ANIMAL CONTROL (DOG TAGS)	\$ 100.00								\$ 100.00
FINES AND FORFEITURES	\$ 5,895.04								\$ 5,895.04
GAMBLING PERMITS	\$ -								\$ -
OIL AND GAS TAX	\$ -								\$ -
CHARGES FOR SERVICES	\$ -								\$ -
BUSINESS LICENSE	\$ 590.00								\$ 590.00
LIBRARY FROM THE STATE	\$ -								\$ -
LIBRARY FROM THE COUNTY	\$ -								\$ -
POLICE DONATIONS AND CONTRIBUTIONS	\$ -								\$ -
URBAN FORESTRY GRANT	\$ 750.00								\$ 750.00
STREET CLOSURE	\$ 500.00								\$ 500.00
PLANNING	\$ 200.00								\$ 200.00
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	\$ 225.00								\$ 225.00
SURCHARGES	\$ 202.76								\$ 202.76
INTEREST	\$ 41.98								\$ 41.98
ARPA FEDERAL FUNDS	\$ -								\$ -
CDBG INTEREST	\$ 2.01								\$ 2.01
WATER									
DEPOSITS		\$ 1,000.00							\$ 1,000.00
WATER COLLECTIONS		\$ 90,478.92							\$ 90,478.92
CURBSTOP FEES		\$ 3,180.80							\$ 3,180.80
PENALTIES		\$ 1,961.12							\$ 1,961.12
MISC (ON/OFF FEES, LABOR, & METER SUPPLIES)		\$ 1,636.44							\$ 1,636.44
WATER INTEREST		\$ 41.83							\$ 41.83
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			\$ 100,424.94						\$ 100,424.94
SEWER IMPACT FEES			\$ 11,200.00						\$ 11,200.00
SEWER ADMIN FEES			\$ 560.00						\$ 560.00
SEWER INTEREST			\$ 62.54						\$ 62.54
MISC SEWER SERVICE REVENUE			\$ -						\$ -
UTILITY FROM COUNTY TAX			\$ 3,391.81						\$ 3,391.81
RESORT TAX									
3% RESORT TAX COLLECTIONS				\$ 3,554.01					\$ 3,554.01
RESORT TAX BONDS				\$ 2,550.00					\$ 2,550.00
INTEREST				\$ 30.18					\$ 30.18
DONATIONS AND CONTRIBUTIONS				\$ -					\$ -
BUILDING									
BUILDING PERMITS					\$ 25,666.00				\$ 25,666.00
GAS TAX									
GAS TAX APPORTIONMENT						\$ -			\$ -
SPECIAL GAS TAX ALLOCATION						\$ -			\$ -
GAS TAX DUE FROM OTHER GOVERNMENTS						\$ -			\$ -
LIBRARY									
CONTRIBUTIONS AND DONATIONS							\$ -		\$ -
INTEREST							\$ 1.66		\$ 1.66
STORM WATER									
TAXES FROM COUNTY								\$ 1,396.34	\$ 1,396.34
1% RESORT TAX COLLECTIONS								\$ 1,184.67	
TOTAL	\$ 128,696.28	\$ 113,839.11	\$ 115,639.29	\$ 6,134.19	\$ 25,666.00	\$ -	\$ 1.66	\$ 2,581.01	\$ 392,557.54