

Clerks Report

Apr-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	\$ 11,777.02								\$ 11,777.02
SALE OF SUPPLIES	\$ 5.83								\$ 5.83
ANIMAL CONTROL (DOG TAGS)	\$ 30.00								\$ 30.00
FINES AND FORFEITURES	\$ 4,479.93								\$ 4,479.93
GAMBLING PERMITS	\$ 150.00								\$ 150.00
OIL AND GAS TAX	\$ 1,456.71								\$ 1,456.71
RENTS AND LEASES	\$ 6,893.48								\$ 6,893.48
BUSINESS LICENSE	\$ 350.00								\$ 350.00
LIBRARY FROM THE STATE									\$ -
LIBRARY FROM THE COUNTY									\$ -
POLICE DONATIONS AND CONTRIBUTIONS									\$ -
URBAN FORESTRY GRANT									\$ -
STREET CLOSURE	\$ 100.00								\$ 100.00
PLANNING	\$ 2,480.00								\$ 2,480.00
ENTITLEMENT SHARE									\$ -
LAW ENFORCEMENT ENTITLEMENT SHARE									\$ -
COMP INS ENTITLEMENT SHARE									\$ -
PERS ENTITLEMENT SHARE									\$ -
VICTIM SURCHARGE	\$ 155.00								\$ 155.00
SURCHARGES	\$ 232.24								\$ 232.24
INTEREST	\$ 1,473.44								\$ 1,473.44
POOL ENDOWMENT	\$ 1,744.55								\$ 1,744.55
CDBG INTEREST	\$ 55.33								\$ 55.33
WATER									
DEPOSITS		\$ 300.00							\$ 300.00
WATER COLLECTIONS		\$ 89,150.42							\$ 89,150.42
CURBSTOP FEES		\$ 3,384.16							\$ 3,384.16
PENALTIES		\$ 714.05							\$ 714.05
MISC (ON/OFF FEES, LABOR, & METER SUPPLIES)		\$ 1,890.55							\$ 1,890.55
WATER INTEREST		\$ 1,228.42							\$ 1,228.42
WATER IMPACT FEES		\$ 7,400.00							\$ 7,400.00
WATER ADMIN FEES		\$ 370.00							\$ 370.00
UTILITY FROM COUNTY TAX		\$ -							\$ -
RENTS AND LEASES		\$ -							\$ -
MISC WATER REVENUE		\$ -							\$ -
SEWER									
SEWER COLLECTIONS			\$ 103,266.61						\$ 103,266.61
SEWER IMPACT FEES			\$ 14,000.00						\$ 14,000.00
SEWER ADMIN FEES			\$ 370.00						\$ 370.00
SEWER INTEREST			\$ 1,823.38						\$ 1,823.38
MISC SEWER SERVICE REVENUE			\$ -						\$ -
UTILITY FROM COUNTY TAX			\$ 613.34						\$ 613.34
RESORT TAX									
3% RESORT TAX COLLECTIONS				\$ 183,057.02					\$ 183,057.02
RESORT TAX BONDS				\$ 1,000.00					\$ 1,000.00
INTEREST				\$ 451.70					\$ 451.70
DONATIONS AND CONTRIBUTIONS				\$ -					\$ -
BUILDING									
BUILDING PERMITS					\$ 23,261.00				\$ 23,261.00
GAS TAX									
GAS TAX APPORTIONMENT						\$ 9,836.38			\$ 9,836.38
SPECIAL GAS TAX ALLOCATION						\$ -			\$ -
GAS TAX DUE FROM OTHER GOVERNMENTS						\$ -			\$ -
LIBRARY									
CONTRIBUTIONS AND DONATIONS							\$ -		\$ -
INTEREST							\$ 45.57		\$ 45.57
STORM WATER									
TAXES FROM COUNTY								\$ 596.83	\$ 596.83
1% RESORT TAX COLLECTIONS								\$ 61,019.01	
TOTAL	\$ 31,383.53	\$ 104,437.60	\$ 120,073.33	\$ 184,508.72	\$ 23,261.00	\$ 9,836.38	\$ 45.57	\$ 61,615.84	\$ 535,161.97