

**Clerks Report**

May-22	1000	5210	5310	2100	2394	2820	2220	2520	
Function	General	Water	Sewer	Resort Tax	Building	Gas Tax	LIBRARY	STORM	TOTAL
<b>GENERAL</b>									
TAXES FROM COUNTY	\$ 13,479.56								\$ 13,479.56
SALE OF SUPPLIES	\$ 13.48								\$ 13.48
ANIMAL CONTROL (DOG TAGS)	\$ 10.00								\$ 10.00
FINES AND FORFEITURES	\$ 5,701.26								\$ 5,701.26
GAMBLING PERMITS	\$ -								\$ -
OIL AND GAS TAX	\$ -								\$ -
RENTS AND LEASES	\$ -								\$ -
BUSINESS LICENSE	\$ 600.00								\$ 600.00
LIBRARY FROM THE STATE	\$ -								\$ -
LIBRARY FROM THE COUNTY	\$ -								\$ -
DONATIONS AND CONTRIBUTIONS	\$ 217.22								\$ 217.22
URBAN FORESTRY GRANT	\$ 100.00								\$ 100.00
STREET CLOSURE	\$ -								\$ -
PLANNING	\$ 1,480.00								\$ 1,480.00
ENTITLEMENT SHARE	\$ -								\$ -
LAW ENFORCEMENT ENTITLEMENT SHARE	\$ -								\$ -
COMP INS ENTITLEMENT SHARE	\$ -								\$ -
PERS ENTITLEMENT SHARE	\$ -								\$ -
VICTIM SURCHARGE	\$ 231.33								\$ 231.33
SURCHARGES	\$ 259.00								\$ 259.00
INTEREST	\$ 110.68								\$ 110.68
POOL ENDOWMENT	\$ -								\$ -
CDBG INTEREST	\$ 4.12								\$ 4.12
<b>WATER</b>									
DEPOSITS		\$ 300.00							\$ 300.00
WATER COLLECTIONS		\$ 84,210.28							\$ 84,210.28
CURBSTOP FEES		\$ 3,091.51							\$ 3,091.51
PENALTIES		\$ 552.38							\$ 552.38
MISC (ON/OFF FEES, LABOR, & METER SUPPLIES)		\$ 2,764.34							\$ 2,764.34
WATER INTEREST		\$ 93.72							\$ 93.72
WATER IMPACT FEES		\$ 111,000.00							\$ 111,000.00
WATER ADMIN FEES		\$ 555.00							\$ 555.00
UTILITY FROM COUNTY TAX		\$ -							\$ -
RENTS AND LEASES		\$ -							\$ -
MISC WATER REVENUE		\$ -							\$ -
<b>SEWER</b>									
SEWER COLLECTIONS			\$ 97,275.67						\$ 97,275.67
SEWER IMPACT FEES			\$ 8,400.00						\$ 8,400.00
SEWER ADMIN FEES			\$ 420.00						\$ 420.00
SEWER INTEREST			\$ 137.62						\$ 137.62
RENTS AND LEASES			\$ 300.00						\$ 300.00
UTILITY FROM COUNTY TAX			\$ 3,590.96						\$ 3,590.96
<b>RESORT TAX</b>									
3% RESORT TAX COLLECTIONS				\$ 10,267.39					\$ 10,267.39
RESORT TAX BONDS				\$ 500.00					\$ 500.00
INTEREST				\$ 42.51					\$ 42.51
DONATIONS AND CONTRIBUTIONS				\$ -					\$ -
<b>BUILDING</b>									
BUILDING PERMITS					\$ 25,631.00				\$ 25,631.00
<b>GAS TAX</b>									
GAS TAX APPORTIONMENT						\$ 4,918.19			\$ 4,918.19
SPECIAL GAS TAX ALLOCATION						\$ -			\$ -
GAS TAX DUE FROM OTHER GOVERNMENTS						\$ -			\$ -
<b>LIBRARY</b>									
CONTRIBUTIONS AND DONATIONS									\$ -
INTEREST							\$ 3.36		\$ 3.36
<b>STORM WATER</b>									
TAXES FROM COUNTY								\$ 1,225.03	\$ 1,225.03
1% RESORT TAX COLLECTIONS								\$ 3,422.47	
<b>TOTAL</b>	\$ 22,206.65	\$ 202,567.23	\$ 110,124.25	\$ 10,809.90	\$ 25,631.00	\$ 4,918.19	\$ 3.36	\$ 4,647.50	\$ 380,908.08