

Clerks Report

Jun-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	\$ 129,807.41								\$ 129,807.41
SALE OF SUPPLIES	\$ 0.58								\$ 0.58
ANIMAL CONTROL (DOG TAGS)	\$ 10.00								\$ 10.00
FINES AND FORFEITURES	\$ 3,584.48								\$ 3,584.48
GAMBLING PERMITS	\$ -								\$ -
OIL AND GAS TAX	\$ -								\$ -
RENTS AND LEASES	\$ -								\$ -
BUSINESS LICENSE	\$ 15,450.00								\$ 15,450.00
LIBRARY FROM THE STATE	\$ -								\$ -
LIBRARY FROM THE COUNTY	\$ -								\$ -
DONATIONS AND CONTRIBUTIONS	\$ -								\$ -
URBAN FORESTRY GRANT	\$ -								\$ -
STREET CLOSURE	\$ 500.00								\$ 500.00
PLANNING	\$ 1,200.00								\$ 1,200.00
ENTITLEMENT SHARE	\$ 74,273.83								\$ 74,273.83
LAW ENFORCEMENT ENTITLEMENT SHARE	\$ 14,955.83								\$ 14,955.83
COMP INS ENTITLEMENT SHARE	\$ 11,578.83								\$ 11,578.83
PERS ENTITLEMENT SHARE	\$ 5,801.21								\$ 5,801.21
VICTIM SURCHARGE	\$ 250.00								\$ 250.00
SURCHARGES	\$ 207.00								\$ 207.00
CATERING PERMITS	\$ 35.00								\$ 35.00
INTEREST	\$ 130.85								\$ 130.85
ARPA FUNDS	\$ 295,023.04								\$ 295,023.04
CDBG INTEREST	\$ 7.23								\$ 7.23
WATER									
DEPOSITS		\$ 300.00							\$ 300.00
WATER COLLECTIONS		\$ 83,351.55							\$ 83,351.55
CURBSTOP FEES		\$ 3,133.72							\$ 3,133.72
PENALTIES		\$ 939.25							\$ 939.25
MISC (ON/OFF FEES, LABOR, & METER SUPPLIES)		\$ 2,360.91							\$ 2,360.91
WATER INTEREST		\$ 168.96							\$ 168.96
WATER IMPACT FEES		\$ 22,200.00							\$ 22,200.00
WATER ADMIN FEES		\$ 1,110.00							\$ 1,110.00
UTILITY FROM COUNTY TAX		\$ -							\$ -
RENTS AND LEASES		\$ -							\$ -
MISC WATER REVENUE		\$ -							\$ -
SEWER									
SEWER COLLECTIONS			\$ 96,016.30						\$ 96,016.30
SEWER IMPACT FEES			\$ 16,800.00						\$ 16,800.00
SEWER ADMIN FEES			\$ 840.00						\$ 840.00
SEWER INTEREST			\$ 246.02						\$ 246.02
RENTS AND LEASES			\$ -						\$ -
UTILITY FROM COUNTY TAX			\$ 14,681.65						\$ 14,681.65
RESORT TAX									
3% RESORT TAX COLLECTIONS				\$ 10,315.50					\$ 10,315.50
RESORT TAX BONDS				\$ 1,500.00					\$ 1,500.00
INTEREST				\$ 69.46					\$ 69.46
DONATIONS AND CONTRIBUTIONS				\$ -					\$ -
BUILDING									
BUILDING PERMITS					\$ 18,265.00				\$ 18,265.00
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							\$ 5.80		\$ 5.80
STORM WATER									
TAXES FROM COUNTY								\$ 3,438.50	\$ 3,438.50
1% RESORT TAX COLLECTIONS								\$ 22,911.05	\$ 22,911.05
TOTAL	\$ 552,815.29	\$ 113,564.39	\$ 128,583.97	\$ 11,884.96	\$ 18,265.00	\$ 4,918.19	\$ 5.80	\$ 26,349.55	\$ 856,387.15