

Clerks Report

Feb-23	1000	5210	5310	2100	2394	2820	2220	2520	
Function	General	Water	Sewer	Resort Tax	Building	Gas Tax	LIBRARY	STORM	TOTAL
GENERAL									
TAXES FROM COUNTY	\$ 14,520.40								\$ 14,520.40
SALE OF SUPPLIES	\$ 1.26								\$ 1.26
ANIMAL CONTROL (DOG TAGS)	\$ 50.00								\$ 50.00
FINES AND FORFEITURES	\$ 5,702.75								\$ 5,702.75
DONATIONS AND CONTRIBUTIONS	\$ -								\$ -
GAMBLING LIVE	\$ -								\$ -
MISC CHARGES FOR SERVICES	\$ -								\$ -
BUSINESS LICENSE	\$ 850.00								\$ 850.00
LIBRARY COLLECTIONS	\$ -								\$ -
LIBRARY FROM THE COUNTY	\$ -								\$ -
LIBRARY FROM THE STATE	\$ -								\$ -
LAW ENFORCEMENT (CATERING PERMITS)	\$ -								\$ -
STREET CLOSURE	\$ -								\$ -
PLANNING	\$ 300.00								\$ 300.00
ENTITLEMENT SHARE	\$ -								\$ -
LAW ENFORCEMENT ENTITLEMENT SHARE	\$ -								\$ -
COMP INS ENTITLEMENT SHARE	\$ -								\$ -
PERS ENTITLEMENT SHARE	\$ -								\$ -
VICTIM SURCHARGE	\$ 200.00								\$ 200.00
SURCHARGES	\$ 255.00								\$ 255.00
MISC REVENUE	\$ 34.00								\$ 34.00
INTEREST	\$ 3,620.94								\$ 3,620.94
OIL AND GAS PRODUCTION	\$ -								\$ -
CDBG INTEREST	\$ 79.81								\$ 79.81
WATER									
DEPOSITS		\$ 100.00							\$ 100.00
WATER COLLECTIONS		\$ 103,369.76							\$ 103,369.76
CURBSTOP FEES		\$ 3,176.56							\$ 3,176.56
PENALTIES		\$ 1,837.58							\$ 1,837.58
MISC (ON/OFF FEES, LABOR, & METER SUPPLIES)		\$ 1,991.44							\$ 1,991.44
WATER INTEREST		\$ 1,756.59							\$ 1,756.59
WATER IMPACT FEES		\$ -							\$ -
WATER ADMIN FEES		\$ -							\$ -
UTILITY FROM TAXES		\$ -							\$ -
RENTS AND LEASES		\$ -							\$ -
MISC WATER REVENUE		\$ -							\$ -
SEWER									
SEWER COLLECTIONS			\$ 106,343.41						\$ 106,343.41
SEWER IMPACT FEES			\$ 2,893.79						\$ 2,893.79
SEWER ADMIN FEES			\$ 140.00						\$ 140.00
SEWER INTEREST			\$ 2,787.42						\$ 2,787.42
RENTS AND LEASES			\$ -						\$ -
UTILITY FROM TAXES			\$ 498.05						\$ 498.05
RESORT TAX									
3% RESORT TAX COLLECTIONS									\$ -
RESORT TAX BONDS				\$ 3,000.00					\$ 3,000.00
INTEREST				\$ 705.86					\$ 705.86
DONATIONS AND CONTRIBUTIONS				\$ 1,000.00					\$ 1,000.00
BUILDING									
BUILDING PERMITS					\$ 1,023.00				\$ 1,023.00
BUILDING-SALE OF SUPPLIES					\$ -				\$ -
GAS TAX									
GAS TAX APPORTIONMENT						\$ 4,831.83			\$ 4,831.83
SPECIAL GAS TAX ALLOCATION						\$ -			\$ -
GAS TAX DUE FROM OTHER GOVERNMENTS						\$ -			\$ -
LIBRARY									
CONTRIBUTIONS AND DONATIONS							\$ -		\$ -
INTEREST							\$ 10.47		\$ 10.47
STORM WATER									
STORM UTILITY FROM COUNTY TAXES								\$ 516.97	\$ 516.97
1% RESORT TAX COLLECTIONS								\$ -	\$ -
TOTAL	\$ 25,614.16	\$ 112,231.93	\$ 112,662.67	\$ 4,705.86	\$ 1,023.00	\$ 4,831.83	\$ 10.47	\$ 516.97	\$ 261,596.89