

**Clerks Report**

<b>Mar-23</b>	<b>1000</b>	<b>5210</b>	<b>5310</b>	<b>2100</b>	<b>2394</b>	<b>2820</b>	<b>2220</b>	<b>2520</b>	
<b>Function</b>	<b>General</b>	<b>Water</b>	<b>Sewer</b>	<b>Resort Tax</b>	<b>Building</b>	<b>Gas Tax</b>	<b>LIBRARY</b>	<b>STORM</b>	<b>TOTAL</b>
<b>GENERAL</b>									
TAXES FROM COUNTY	\$ 18,208.00								\$ 18,208.00
SALE OF SUPPLIES	\$ 5.00								\$ 5.00
ANIMAL CONTROL (DOG TAGS)	\$ 30.00								\$ 30.00
FINES AND FORFEITURES	\$ 3,166.00								\$ 3,166.00
STATE GRANTS	\$ 9,783.69								\$ 9,783.69
GAMBLING MACHINE	\$ 525.00								\$ 525.00
LAW ENFORCEMENT GRANT	\$ 5,000.00								\$ 5,000.00
BUSINESS LICENSE	\$ 625.00								\$ 625.00
LIBRARY COLLECTIONS	\$ 49.55								\$ 49.55
LIBRARY FROM THE COUNTY	\$ -								\$ -
LIBRARY FROM THE STATE	\$ -								\$ -
LAW ENFORCEMENT (CATERING PERMITS)	\$ -								\$ -
STREET CLOSURE	\$ 200.00								\$ 200.00
PLANNING	\$ 540.00								\$ 540.00
ENTITLEMENT SHARE	\$ 81,083.08								\$ 81,083.08
LAW ENFORCEMENT ENTITLEMENT SHARE	\$ 12,936.22								\$ 12,936.22
COMP INS ENTITLEMENT SHARE	\$ 11,530.47								\$ 11,530.47
PERS ENTITLEMENT SHARE	\$ 3,996.48								\$ 3,996.48
VICTIM SURCHARGE	\$ 645.00								\$ 645.00
SURCHARGES	\$ 240.00								\$ 240.00
DISASTER RELIEF	\$ 511,287.87								\$ 511,287.87
INTEREST	\$ 3,229.47								\$ 3,229.47
ARPA FUNDS	\$ 1,787.50								\$ 1,787.50
CDBG INTEREST	\$ 74.91								\$ 74.91
<b>WATER</b>									
DEPOSITS		\$ 200.00							\$ 200.00
WATER COLLECTIONS		\$ 95,229.43							\$ 95,229.43
CURBSTOP FEES		\$ 3,205.63							\$ 3,205.63
PENALTIES		\$ 1,791.98							\$ 1,791.98
MISC (ON/OFF FEES, LABOR, & METER SUPPLIES)		\$ 1,035.22							\$ 1,035.22
WATER INTEREST		\$ 1,679.90							\$ 1,679.90
WATER IMPACT FEES		\$ 2,800.00							\$ 2,800.00
WATER ADMIN FEES		\$ -							\$ -
UTILITY FROM TAXES		\$ -							\$ -
RENTS AND LEASES		\$ -							\$ -
MISC WATER REVENUE		\$ -							\$ -
<b>SEWER</b>									
SEWER COLLECTIONS			\$ 104,939.13						\$ 104,939.13
SEWER IMPACT FEES			\$ -						\$ -
SEWER ADMIN FEES			\$ -						\$ -
SEWER INTEREST			\$ 2,612.20						\$ 2,612.20
RENTS AND LEASES			\$ -						\$ -
UTILITY FROM TAXES			\$ 3,910.15						\$ 3,910.15
<b>RESORT TAX</b>									
3% RESORT TAX COLLECTIONS				\$ 24,851.82					\$ 24,851.82
RESORT TAX BONDS				\$ 1,000.00					\$ 1,000.00
INTEREST				\$ 662.74					\$ 662.74
DONATIONS AND CONTRIBUTIONS				\$ -					\$ -
<b>BUILDING</b>									
BUILDING PERMITS					\$ 2,602.00				\$ 2,602.00
BUILDING-SALE OF SUPPLIES					\$ -				\$ -
<b>GAS TAX</b>									
GAS TAX APPORTIONMENT						\$ 4,831.83			\$ 4,831.83
SPECIAL GAS TAX ALLOCATION						\$ -			\$ -
GAS TAX DUE FROM OTHER GOVERNMENTS						\$ -			\$ -
<b>LIBRARY</b>									
CONTRIBUTIONS AND DONATIONS							\$ 3,074.56		\$ 3,074.56
INTEREST							\$ 9.78		\$ 9.78
<b>STORM WATER</b>									
STORM UTILITY FROM COUNTY TAXES								\$ 1,423.15	\$ 1,423.15
1% RESORT TAX COLLECTIONS								\$ 8,283.94	\$ 8,283.94
<b>TOTAL</b>	\$ 664,943.24	\$ 105,942.16	\$ 111,461.48	\$ 26,514.56	\$ 2,602.00	\$ 4,831.83	\$ 3,084.34	\$ 9,707.09	\$ 929,086.70