

Clerks Report

Apr-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	\$ 16,568.98								\$ 16,568.98
SALE OF SUPPLIES	\$ -								\$ -
ANIMAL CONTROL (DOG TAGS)	\$ 120.00								\$ 120.00
FINES AND FORFEITURES	\$ 6,679.00								\$ 6,679.00
MISC REVENUE	\$ 5.00								\$ 5.00
OIL AND GAS	\$ 1,332.94								\$ 1,332.94
CDBG	\$ 30,000.00								\$ 30,000.00
BUSINESS LICENSE	\$ 745.00								\$ 745.00
LIBRARY COLLECTIONS	\$ 78.20								\$ 78.20
LIBRARY FROM THE COUNTY	\$ -								\$ -
LIBRARY FROM THE STATE	\$ -								\$ -
LAW ENFORCEMENT (CATERING PERMITS)	\$ -								\$ -
STREET CLOSURE	\$ -								\$ -
PLANNING	\$ 40.00								\$ 40.00
ENTITLEMENT SHARE	\$ -								\$ -
LAW ENFORCEMENT ENTITLEMENT SHARE	\$ -								\$ -
COMP INS ENTITLEMENT SHARE	\$ -								\$ -
PERS ENTITLEMENT SHARE	\$ -								\$ -
VICTIM SURCHARGE	\$ -								\$ -
SURCHARGES	\$ 485.00								\$ 485.00
CAPITAL PROJECTS-POOL	\$ 2,185.97								\$ 2,185.97
INTEREST	\$ 3,365.63								\$ 3,365.63
ARPA FUNDS	\$ 5,690.31								\$ 5,690.31
CDBG INTEREST	\$ 90.36								\$ 90.36
WATER									
DEPOSITS		\$ 1,100.00							\$ 1,100.00
WATER COLLECTIONS		\$ 95,129.41							\$ 95,129.41
CURBSTOP FEES		\$ 3,130.71							\$ 3,130.71
PENALTIES		\$ 1,470.77							\$ 1,470.77
MISC (ON/OFF FEES, LABOR, & METER SUPPLIES)		\$ 3,004.24							\$ 3,004.24
WATER INTEREST		\$ 2,046.77							\$ 2,046.77
WATER IMPACT FEES		\$ 25,900.00							\$ 25,900.00
WATER ADMIN FEES		\$ 1,435.00							\$ 1,435.00
UTILITY FROM TAXES		\$ -							\$ -
RENTS AND LEASES		\$ -							\$ -
MISC WATER REVENUE		\$ -							\$ -
SEWER									
SEWER COLLECTIONS			\$ 106,900.31						\$ 106,900.31
SEWER IMPACT FEES			\$ 16,800.00						\$ 16,800.00
SEWER ADMIN FEES			\$ 3,640.00						\$ 3,640.00
SEWER INTEREST			\$ 3,206.75						\$ 3,206.75
RENTS AND LEASES			\$ -						\$ -
UTILITY FROM TAXES			\$ 3,336.32						\$ 3,336.32
RESORT TAX									
3% RESORT TAX COLLECTIONS				\$ 194,540.55					\$ 194,540.55
RESORT TAX BONDS				\$ 1,000.00					\$ 1,000.00
INTEREST				\$ 804.08					\$ 804.08
DONATIONS AND CONTRIBUTIONS				\$ -					\$ -
BUILDING									
BUILDING PERMITS					\$ 13,067.00				\$ 13,067.00
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							\$ 185.85		\$ 185.85
INTEREST							\$ 14.41		\$ 14.41
STORM WATER									
STORM UTILITY FROM COUNTY TAXES								\$ 1,148.26	\$ 1,148.26
1% RESORT TAX COLLECTIONS								\$ 64,846.84	\$ 64,846.84
TOTAL	\$ 67,386.39	\$ 133,216.90	\$ 133,883.38	\$ 196,344.63	\$ 13,067.00	\$ 4,831.83	\$ 200.26	\$ 65,995.10	\$ 614,925.49