

Clerks Report

May-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	\$ 19,505.22								\$ 19,505.22
SALE OF SUPPLIES	\$ 15.00								\$ 15.00
ANIMAL CONTROL (DOG TAGS)	\$ 20.00								\$ 20.00
FINES AND FORFEITURES	\$ 3,280.20								\$ 3,280.20
MISC REVENUE	\$ -								\$ -
OIL AND GAS	\$ -								\$ -
GAMBLING	\$ 550.00								\$ 550.00
BUSINESS LICENSE	\$ 9,100.00								\$ 9,100.00
LIBRARY COLLECTIONS	\$ 87.75								\$ 87.75
LIBRARY FROM THE COUNTY	\$ -								\$ -
LIBRARY FROM THE STATE	\$ -								\$ -
LAW ENFORCEMENT (CATERING PERMITS)	\$ 35.00								\$ 35.00
STREET CLOSURE	\$ 1,800.00								\$ 1,800.00
PLANNING	\$ 100.00								\$ 100.00
ENTITLEMENT SHARE	\$ -								\$ -
LAW ENFORCEMENT ENTITLEMENT SHARE	\$ -								\$ -
COMP INS ENTITLEMENT SHARE	\$ -								\$ -
PERS ENTITLEMENT SHARE	\$ -								\$ -
VICTIM SURCHARGE	\$ 325.00								\$ 325.00
SURCHARGES	\$ 195.00								\$ 195.00
POLICE DONATIONS	\$ 50.00								\$ 50.00
INTEREST	\$ 4,843.55								\$ 4,843.55
DISASTER RELIEF	\$ 28,821.46								\$ 28,821.46
CDBG INTEREST	\$ 179.95								\$ 179.95
WATER									
DEPOSITS		\$ 950.00							\$ 950.00
WATER COLLECTIONS		\$ 95,069.34							\$ 95,069.34
CURBSTOP FEES		\$ 3,256.62							\$ 3,256.62
PENALTIES		\$ 2,164.34							\$ 2,164.34
MISC (ON/OFF FEES, LABOR, & METER SUPPLIES)		\$ 3,684.06							\$ 3,684.06
WATER INTEREST		\$ 3,388.90							\$ 3,388.90
WATER IMPACT FEES		\$ 12,400.06							\$ 12,400.06
WATER ADMIN FEES		\$ 1,250.00							\$ 1,250.00
UTILITY FROM TAXES		\$ -							\$ -
RENTS AND LEASES		\$ -							\$ -
MISC WATER REVENUE		\$ -							\$ -
SEWER									
SEWER COLLECTIONS			\$ 107,951.06						\$ 107,951.06
SEWER IMPACT FEES			\$ 13,350.00						\$ 13,350.00
SEWER ADMIN FEES			\$ 840.00						\$ 840.00
SEWER INTEREST			\$ 5,265.10						\$ 5,265.10
RENTS AND LEASES			\$ 600.00						\$ 600.00
UTILITY FROM TAXES			\$ -						\$ -
RESORT TAX									
3% RESORT TAX COLLECTIONS									\$ -
RESORT TAX BONDS				\$ 1,000.00					\$ 1,000.00
INTEREST				\$ 1,226.99					\$ 1,226.99
POOL FEES				\$ 2,327.25					\$ 2,327.25
BUILDING									
BUILDING PERMITS					\$ 29,069.00				\$ 29,069.00
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							\$ 1,050.05		\$ 1,050.05
INTEREST							\$ 22.64		\$ 22.64
STORM WATER									
STORM UTILITY FROM COUNTY TAXES								\$ 1,256.56	\$ 1,256.56
1% RESORT TAX COLLECTIONS									\$ -
TOTAL	\$ 68,908.13	\$ 122,163.32	\$ 128,006.16	\$ 4,554.24	\$ 29,069.00	\$ 4,831.83	\$ 1,072.69	\$ 1,256.56	\$ 359,861.93