

Clerks Report

Jun-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	\$ 284,149.04								\$ 284,149.04
SALE OF SUPPLIES	\$ 29.63								\$ 29.63
ANIMAL CONTROL (DOG TAGS)	\$ 40.00								\$ 40.00
FINES AND FORFEITURES	\$ 5,376.00								\$ 5,376.00
MISC REVENUE	\$ -								\$ -
OIL AND GAS	\$ -								\$ -
GAMBLING	\$ 50.00								\$ 50.00
BUSINESS LICENSE	\$ 54,850.00								\$ 54,850.00
LIBRARY COLLECTIONS	\$ 157.05								\$ 157.05
LIBRARY FROM THE COUNTY	\$ -								\$ -
LIBRARY FROM THE STATE	\$ -								\$ -
LAW ENFORCEMENT (CATERING PERMITS)	\$ 70.00								\$ 70.00
STREET CLOSURE	\$ 300.00								\$ 300.00
PLANNING	\$ 770.00								\$ 770.00
ENTITLEMENT SHARE	\$ 81,088.08								\$ 81,088.08
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	\$ 250.00								\$ 250.00
SURCHARGES	\$ 150.00								\$ 150.00
DONATIONS AND CONTRIBUTIONS	\$ 113.00								\$ 113.00
INTEREST	\$ 6,001.73								\$ 6,001.73
DISASTER RELIEF	\$ -								\$ -
CDBG INTEREST	\$ 172.58								\$ 172.58
WATER									
DEPOSITS		\$ 500.00							\$ 500.00
WATER COLLECTIONS		\$ 96,118.35							\$ 96,118.35
CURBSTOP FEES		\$ 3,269.86							\$ 3,269.86
PENALTIES		\$ 3,532.35							\$ 3,532.35
MISC (ON/OFF FEES, LABOR, & METER SUPPLIES)		\$ 3,398.06							\$ 3,398.06
WATER INTEREST		\$ 4,166.52							\$ 4,166.52
WATER IMPACT FEES		\$ 3,260.00							\$ 3,260.00
WATER ADMIN FEES		\$ 370.00							\$ 370.00
UTILITY FROM TAXES		\$ -							\$ -
RENTS AND LEASES		\$ -							\$ -
MISC WATER REVENUE		\$ 802.64							\$ 802.64
SEWER									
SEWER COLLECTIONS			\$ 109,467.00						\$ 109,467.00
SEWER IMPACT FEES			\$ 3,100.00						\$ 3,100.00
SEWER ADMIN FEES			\$ 280.00						\$ 280.00
SEWER INTEREST			\$ 6,585.12						\$ 6,585.12
RENTS AND LEASES			\$ -						\$ -
UTILITY FROM TAXES			\$ 16,252.44						\$ 16,252.44
RESORT TAX									
3% RESORT TAX COLLECTIONS				\$ 3,537.20					\$ 3,537.20
RESORT TAX BONDS				\$ 1,000.00					\$ 1,000.00
INTEREST				\$ 1,102.84					\$ 1,102.84
POOL FEES				\$ 20,114.10					\$ 20,114.10
URBAN FORESTRY				\$ 1,105.00					\$ 1,105.00
BUILDING									
BUILDING PERMITS					\$ 10,934.00				\$ 10,934.00
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							\$ 19.30		\$ 19.30
INTEREST							\$ 29.30		\$ 29.30
STORM WATER									
STORM UTILITY FROM COUNTY TAXES								\$ 22,873.17	\$ 22,873.17
1% RESORT TAX COLLECTIONS								\$ 1,179.07	\$ 1,179.07
TOTAL	\$ 462,030.28	\$ 115,417.78	\$ 135,684.56	\$ 26,859.14	\$ 10,934.00	\$ 4,831.83	\$ 48.60	\$ 24,052.24	\$ 779,858.43