

**Clerks Report**

<b>Jul-22</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	\$ 38,468.91								\$ 38,468.91
SALE OF SUPPLIES	\$ 0.58								\$ 0.58
ANIMAL CONTROL (DOG TAGS)	\$ 80.00								\$ 80.00
FINES AND FORFEITURES	\$ 6,183.43								\$ 6,183.43
GAMBLING PERMITS	\$ -								\$ -
OIL AND GAS TAX	\$ -								\$ -
RENTS AND LEASES	\$ -								\$ -
BUSINESS LICENSE	\$ 13,300.00								\$ 13,300.00
LIBRARY FROM THE STATE	\$ -								\$ -
LIBRARY FROM THE COUNTY	\$ 68,844.36								\$ 68,844.36
DONATIONS AND CONTRIBUTIONS	\$ -								\$ -
URBAN FORESTRY GRANT	\$ -								\$ -
STREET CLOSURE	\$ 200.00								\$ 200.00
PLANNING	\$ 1,420.00								\$ 1,420.00
ENTITLEMENT SHARE	\$ -								\$ -
LAW ENFORCEMENT ENTITLEMENT SHARE	\$ -								\$ -
COMP INS ENTITLEMENT SHARE	\$ -								\$ -
PERS ENTITLEMENT SHARE	\$ -								\$ -
VICTIM SURCHARGE	\$ 300.00								\$ 300.00
SURCHARGES	\$ 205.00								\$ 205.00
CATERING PERMITS	\$ 70.00								\$ 70.00
INTEREST	\$ 262.54								\$ 262.54
MISC REVENUE	\$ 25.10								\$ 25.10
CDBG INTEREST	\$ 7.74								\$ 7.74
<b>WATER</b>									
DEPOSITS		\$ 300.00							\$ 300.00
WATER COLLECTIONS		\$ 93,748.05							\$ 93,748.05
CURBSTOP FEES		\$ 3,136.99							\$ 3,136.99
PENALTIES		\$ 1,337.34							\$ 1,337.34
MISC (ON/OFF FEES, LABOR, & METER SUPPLIES)		\$ 4,871.32							\$ 4,871.32
WATER INTEREST		\$ 155.15							\$ 155.15
WATER IMPACT FEES		\$ 18,500.00							\$ 18,500.00
WATER ADMIN FEES		\$ 925.00							\$ 925.00
UTILITY FROM TAXES		\$ -							\$ -
RENTS AND LEASES		\$ -							\$ -
MISC WATER REVENUE		\$ -							\$ -
<b>SEWER</b>									
SEWER COLLECTIONS			\$ 101,074.98						\$ 101,074.98
SEWER IMPACT FEES			\$ 19,600.00						\$ 19,600.00
SEWER ADMIN FEES			\$ 980.00						\$ 980.00
SEWER INTEREST			\$ 246.36						\$ 246.36
RENTS AND LEASES			\$ -						\$ -
UTILITY FROM TAXES			\$ 2,738.31						\$ 2,738.31
<b>RESORT TAX</b>									
3% RESORT TAX COLLECTIONS				\$ 233,751.65					\$ 233,751.65
RESORT TAX BONDS				\$ 2,500.00					\$ 2,500.00
INTEREST				\$ 62.48					\$ 62.48
DONATIONS AND CONTRIBUTIONS									\$ -
<b>BUILDING</b>									
BUILDING PERMITS					\$ 35,131.00				\$ 35,131.00
<b>GAS TAX</b>									
GAS TAX APPORTIONMENT						\$ -			\$ -
SPECIAL GAS TAX ALLOCATION						\$ -			\$ -
GAS TAX DUE FROM OTHER GOVERNMENTS						\$ -			\$ -
<b>LIBRARY</b>									
CONTRIBUTIONS AND DONATIONS							\$ -		\$ -
INTEREST							\$ 6.17		\$ 6.17
<b>STORM WATER</b>									
TAXES FROM COUNTY								\$ 1,796.04	\$ 1,796.04
1% RESORT TAX COLLECTIONS								\$ 77,917.21	\$ 77,917.21
<b>TOTAL</b>	\$ 129,367.66	\$ 122,973.85	\$ 124,639.65	\$ 236,314.13	\$ 35,131.00	\$ -	\$ 6.17	\$ 79,713.25	\$ 728,145.71