

Clerks Report

Aug-22	1000	5210	5310	2100	2394	2820	2220	2520	
Function	General	Water	Sewer	Resort Tax	Building	Gas Tax	LIBRARY	STORM	TOTAL
GENERAL									
TAXES FROM COUNTY	\$ 16,361.52								\$ 16,361.52
SALE OF SUPPLIES	\$ 44.25								\$ 44.25
ANIMAL CONTROL (DOG TAGS)	\$ 70.00								\$ 70.00
FINES AND FORFEITURES	\$ 4,655.34								\$ 4,655.34
GAMBLING PERMITS	\$ 125.00								\$ 125.00
OIL AND GAS TAX	\$ 1,671.42								\$ 1,671.42
RENTS AND LEASES	\$ -								\$ -
BUSINESS LICENSE	\$ 1,975.00								\$ 1,975.00
LIBRARY COLLECTIONS	\$ 435.70								\$ 435.70
LIBRARY FROM THE COUNTY	\$ -								\$ -
DONATIONS AND CONTRIBUTIONS	\$ 27.00								\$ 27.00
LAW ENFORCEMENT (CATERING PERMITS)	\$ 70.00								\$ 70.00
STREET CLOSURE	\$ 200.00								\$ 200.00
PLANNING	\$ 40.00								\$ 40.00
ENTITLEMENT SHARE	\$ -								\$ -
LAW ENFORCEMENT ENTITLEMENT SHARE	\$ -								\$ -
COMP INS ENTITLEMENT SHARE	\$ -								\$ -
PERS ENTITLEMENT SHARE	\$ -								\$ -
VICTIM SURCHARGE	\$ 400.00								\$ 400.00
SURCHARGES	\$ 180.00								\$ 180.00
WEED CONTROL	\$ 825.00								\$ 825.00
INTEREST	\$ 743.82								\$ 743.82
MISC REVENUE	\$ -								\$ -
CDBG INTEREST	\$ 22.50								\$ 22.50
WATER									
DEPOSITS		\$ 700.00							\$ 700.00
WATER COLLECTIONS		\$ 118,477.82							\$ 118,477.82
CURBSTOP FEES		\$ 3,414.90							\$ 3,414.90
PENALTIES		\$ 2,918.57							\$ 2,918.57
MISC (ON/OFF FEES, LABOR, & METER SUPPLIES)		\$ 4,519.21							\$ 4,519.21
WATER INTEREST		\$ 463.60							\$ 463.60
WATER IMPACT FEES		\$ 33,300.00							\$ 33,300.00
WATER ADMIN FEES		\$ 1,665.00							\$ 1,665.00
UTILITY FROM TAXES		\$ -							\$ -
RENTS AND LEASES		\$ -							\$ -
MISC WATER REVENUE		\$ -							\$ -
SEWER									
SEWER COLLECTIONS			\$ 112,171.01						\$ 112,171.01
SEWER IMPACT FEES			\$ 22,400.00						\$ 22,400.00
SEWER ADMIN FEES			\$ 1,120.00						\$ 1,120.00
SEWER INTEREST			\$ 730.05						\$ 730.05
RENTS AND LEASES			\$ -						\$ -
UTILITY FROM TAXES			\$ 4,544.28						\$ 4,544.28
RESORT TAX									
3% RESORT TAX COLLECTIONS				\$ 233,751.65					\$ 233,751.65
RESORT TAX BONDS				\$ 3,500.00					\$ 3,500.00
INTEREST				\$ 198.75					\$ 198.75
DONATIONS AND CONTRIBUTIONS				\$ -					\$ -
BUILDING									
BUILDING PERMITS					\$ 31,442.00				\$ 31,442.00
GAS TAX									
GAS TAX APPORTIONMENT						\$ 9,663.66			\$ 9,663.66
SPECIAL GAS TAX ALLOCATION						\$ 75,813.71			\$ 75,813.71
GAS TAX DUE FROM OTHER GOVERNMENTS						\$ -			\$ -
LIBRARY									
CONTRIBUTIONS AND DONATIONS							\$ 2,046.00		\$ 2,046.00
INTEREST							\$ 17.94		\$ 17.94
STORM WATER									
TAXES FROM COUNTY								\$ 2,075.70	\$ 2,075.70
1% RESORT TAX COLLECTIONS								\$ 77,917.21	\$ 77,917.21
TOTAL	\$ 27,846.55	\$ 165,459.10	\$ 140,965.34	\$ 237,450.40	\$ 31,442.00	\$ 85,477.37	\$ 2,063.94	\$ 79,992.91	\$ 770,697.61