

Clerks Report

Sep-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	\$ 14,310.18								\$ 14,310.18
SALE OF SUPPLIES	\$ 42.70								\$ 42.70
ANIMAL CONTROL (DOG TAGS)	\$ 30.00								\$ 30.00
FINES AND FORFEITURES	\$ 3,015.00								\$ 3,015.00
GAMBLING PERMITS	\$ -								\$ -
OIL AND GAS TAX	\$ -								\$ -
RENTS AND LEASES	\$ -								\$ -
BUSINESS LICENSE	\$ 1,150.00								\$ 1,150.00
LIBRARY COLLECTIONS	\$ -								\$ -
LIBRARY FROM THE COUNTY	\$ -								\$ -
LAW ENFORCEMENT GRANTS	\$ 465.76								\$ 465.76
LAW ENFORCEMENT (CATERING PERMITS)	\$ 70.00								\$ 70.00
STREET CLOSURE	\$ -								\$ -
PLANNING	\$ 940.00								\$ 940.00
ENTITLEMENT SHARE	\$ 81,083.08								\$ 81,083.08
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	\$ 295.00								\$ 295.00
SURCHARGES	\$ 210.00								\$ 210.00
WEED CONTROL	\$ -								\$ -
INTEREST	\$ 1,801.23								\$ 1,801.23
MISC REVENUE	\$ -								\$ -
CDBG INTEREST	\$ 54.17								\$ 54.17
WATER									
DEPOSITS		\$ 800.00							\$ 800.00
WATER COLLECTIONS		\$ 139,022.24							\$ 139,022.24
CURBSTOP FEES		\$ 3,267.99							\$ 3,267.99
PENALTIES		\$ 1,585.67							\$ 1,585.67
MISC (ON/OFF FEES, LABOR, & METER SUPPLIES)		\$ 870.22							\$ 870.22
WATER INTEREST		\$ 1,192.13							\$ 1,192.13
WATER IMPACT FEES		\$ 7,400.00							\$ 7,400.00
WATER ADMIN FEES		\$ 370.00							\$ 370.00
UTILITY FROM TAXES		\$ -							\$ -
RENTS AND LEASES		\$ -							\$ -
MISC WATER REVENUE		\$ -							\$ -
SEWER									
SEWER COLLECTIONS			\$ 120,732.32						\$ 120,732.32
SEWER IMPACT FEES			\$ 2,800.00						\$ 2,800.00
SEWER ADMIN FEES			\$ 140.00						\$ 140.00
SEWER INTEREST			\$ 1,728.65						\$ 1,728.65
RENTS AND LEASES			\$ -						\$ -
UTILITY FROM TAXES			\$ 1,715.74						\$ 1,715.74
RESORT TAX									
3% RESORT TAX COLLECTIONS				\$ 18,838.47					\$ 18,838.47
RESORT TAX BONDS				\$ 8,500.00					\$ 8,500.00
INTEREST				\$ 472.98					\$ 472.98
DONATIONS AND CONTRIBUTIONS				\$ -					\$ -
BUILDING									
BUILDING PERMITS					\$ 7,364.00				\$ 7,364.00
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							\$ -		\$ -
INTEREST							\$ 44.21		\$ 44.21
STORM WATER									
TAXES FROM COUNTY								\$ 789.96	\$ 789.96
1% RESORT TAX COLLECTIONS								\$ 6,279.49	\$ 6,279.49
TOTAL	\$ 131,930.29	\$ 154,508.25	\$ 127,116.71	\$ 27,811.45	\$ 7,364.00	\$ 4,831.83	\$ 44.21	\$ 7,069.45	\$ 460,676.19