

Clerks Report

Oct-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	\$ 8,976.29								\$ 8,976.29
SALE OF SUPPLIES	\$ 4.20								\$ 4.20
ANIMAL CONTROL (DOG TAGS)	\$ 50.00								\$ 50.00
FINES AND FORFEITURES	\$ 4,130.50								\$ 4,130.50
GAMBLING PERMITS	\$ -								\$ -
OIL AND GAS TAX	\$ -								\$ -
RENTS AND LEASES	\$ -								\$ -
BUSINESS LICENSE	\$ 750.00								\$ 750.00
LIBRARY COLLECTIONS	\$ 201.85								\$ 201.85
LIBRARY FROM THE COUNTY	\$ -								\$ -
MISC REVENUE	\$ 818.33								\$ 818.33
LAW ENFORCEMENT (CATERING PERMITS)	\$ 70.00								\$ 70.00
STREET CLOSURE	\$ -								\$ -
PLANNING	\$ -								\$ -
ENTITLEMENT SHARE	\$ -								\$ -
LAW ENFORCEMENT ENTITLEMENT SHARE	\$ -								\$ -
COMP INS ENTITLEMENT SHARE	\$ -								\$ -
PERS ENTITLEMENT SHARE	\$ -								\$ -
VICTIM SURCHARGE	\$ 365.00								\$ 365.00
SURCHARGES	\$ 149.99								\$ 149.99
CONTRIBUTIONS AND DONATIONS	\$ 184.00								\$ 184.00
INTEREST	\$ 2,469.45								\$ 2,469.45
MISC CHARGES FOR SERVICES	\$ 2,666.85								\$ 2,666.85
CDBG INTEREST	\$ 64.88								\$ 64.88
WATER									
DEPOSITS		\$ 600.00							\$ 600.00
WATER COLLECTIONS		\$ 130,407.37							\$ 130,407.37
CURBSTOP FEES		\$ 3,267.85							\$ 3,267.85
PENALTIES		\$ 3,852.89							\$ 3,852.89
MISC (ON/OFF FEES, LABOR, & METER SUPPLIES)		\$ 378.11							\$ 378.11
WATER INTEREST		\$ 1,746.23							\$ 1,746.23
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			\$ 118,417.48						\$ 118,417.48
SEWER IMPACT FEES			\$ 5,600.00						\$ 5,600.00
SEWER ADMIN FEES			\$ 280.00						\$ 280.00
SEWER INTEREST			\$ 2,037.74						\$ 2,037.74
RENTS AND LEASES			\$ -						\$ -
UTILITY FROM TAXES			\$ 276.09						\$ 276.09
RESORT TAX									
3% RESORT TAX COLLECTIONS				\$ 370,156.86					\$ 370,156.86
RESORT TAX BONDS				\$ 7,000.00					\$ 7,000.00
INTEREST				\$ 502.97					\$ 502.97
DONATIONS AND CONTRIBUTIONS				\$ -					\$ -
BUILDING									
BUILDING PERMITS					\$ 23,081.00				\$ 23,081.00
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							\$ 52.94		\$ 52.94
STORM WATER									
TAXES FROM COUNTY								\$ 108.78	\$ 108.78
1% RESORT TAX COLLECTIONS								\$ 123,384.62	\$ 123,384.62
TOTAL	\$ 20,901.34	\$ 148,022.45	\$ 126,611.31	\$ 377,659.83	\$ 23,081.00	\$ 4,831.83	\$ 52.94	\$ 123,493.40	\$ 824,654.10