

Clerks Report

Nov-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	\$ 70,945.99								\$ 70,945.99
SALE OF SUPPLIES	\$ 379.31								\$ 379.31
ANIMAL CONTROL (DOG TAGS)	\$ 30.00								\$ 30.00
FINES AND FORFEITURES	\$ 2,011.75								\$ 2,011.75
DONATIONS AND CONTRIBUTIONS	\$ 37.19								\$ 37.19
OIL AND GAS TAX	\$ 1,936.71								\$ 1,936.71
POLICE EQUIPMENT-CRIME CONTROL	\$ 50.00								\$ 50.00
BUSINESS LICENSE	\$ 725.00								\$ 725.00
LIBRARY COLLECTIONS	\$ 42.30								\$ 42.30
LIBRARY FROM THE COUNTY									\$ -
LAW ENFORCEMENT GRANTS	\$ 189.75								\$ 189.75
LAW ENFORCEMENT (CATERING PERMITS)	\$ 35.00								\$ 35.00
ARBOR DAY GRANT	\$ 1,350.00								\$ 1,350.00
PLANNING	\$ -								\$ -
ENTITLEMENT SHARE	\$ -								\$ -
LAW ENFORCEMENT ENTITLEMENT SHARE	\$ -								\$ -
COMP INS ENTITLEMENT SHARE	\$ -								\$ -
PERS ENTITLEMENT SHARE	\$ -								\$ -
VICTIM SURCHARGE	\$ 10.00								\$ 10.00
SURCHARGES	\$ 60.00								\$ 60.00
FEDERAL ARPA FUNDS	\$ 176,142.02								\$ 176,142.02
INTEREST	\$ 2,200.51								\$ 2,200.51
MISC REVENUE	\$ 410.00								\$ 410.00
CDBG INTEREST	\$ 77.30								\$ 77.30
WATER									
DEPOSITS		\$ 600.00							\$ 600.00
WATER COLLECTIONS		\$ 108,936.29							\$ 108,936.29
CURBSTOP FEES		\$ 3,266.15							\$ 3,266.15
PENALTIES		\$ 3,216.07							\$ 3,216.07
MISC (ON/OFF FEES, LABOR, & METER SUPPLIES)		\$ 6,528.33							\$ 6,528.33
WATER INTEREST		\$ 1,404.58							\$ 1,404.58
WATER IMPACT FEES		\$ 14,800.00							\$ 14,800.00
WATER ADMIN FEES		\$ 740.00							\$ 740.00
UTILITY FROM TAXES		\$ -							\$ -
RENTS AND LEASES		\$ -							\$ -
MISC WATER REVENUE		\$ -							\$ -
SEWER									
SEWER COLLECTIONS			\$ 109,428.63						\$ 109,428.63
SEWER IMPACT FEES			\$ 11,200.00						\$ 11,200.00
SEWER ADMIN FEES			\$ 560.00						\$ 560.00
SEWER INTEREST			\$ 2,535.10						\$ 2,535.10
RENTS AND LEASES			\$ -						\$ -
UTILITY FROM TAXES			\$ 10,886.00						\$ 10,886.00
RESORT TAX									
3% RESORT TAX COLLECTIONS				\$ 57,957.67					\$ 57,957.67
RESORT TAX BONDS				\$ 2,000.00					\$ 2,000.00
INTEREST				\$ 727.91					\$ 727.91
DONATIONS AND CONTRIBUTIONS				\$ -					\$ -
BUILDING									
BUILDING PERMITS					\$ 3,764.00				\$ 3,764.00
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							\$ 374.90		\$ 374.90
INTEREST							\$ 63.08		\$ 63.08
STORM WATER									
STORM UTILITY FROM COUNTY TAXES								\$ 7,407.02	\$ 7,407.02
1% RESORT TAX COLLECTIONS								\$ 19,319.23	\$ 19,319.23
TOTAL	\$ 256,632.83	\$ 139,491.42	\$ 134,609.73	\$ 60,685.58	\$ 3,764.00	\$ 4,831.83	\$ 437.98	\$ 26,726.25	\$ 627,179.62