

Clerks Report

Dec-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	\$ 455,372.32								\$ 455,372.32
SALE OF SUPPLIES	\$ 36.10								\$ 36.10
ANIMAL CONTROL (DOG TAGS)	\$ 100.00								\$ 100.00
FINES AND FORFEITURES	\$ 2,680.00								\$ 2,680.00
DONATIONS AND CONTRIBUTIONS	\$ -								\$ -
GAMBLING LIVE	\$ 150.00								\$ 150.00
GAMBLING MACHINE LICENSE	\$ 7,500.00								\$ 7,500.00
BUSINESS LICENSE	\$ 3,150.00								\$ 3,150.00
LIBRARY COLLECTIONS	\$ 59.65								\$ 59.65
LIBRARY FROM THE COUNTY	\$ 75,548.32								\$ 75,548.32
LIBRARY FROM THE STATE	\$ 4,552.30								\$ 4,552.30
LAW ENFORCEMENT (CATERING PERMITS)	\$ -								\$ -
ARBOR DAY GRANT	\$ 150.00								\$ 150.00
PLANNING	\$ 300.00								\$ 300.00
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	\$ 50.00								\$ 50.00
SURCHARGES	\$ 60.00								\$ 60.00
RENTS AND LEASES	\$ 10,080.00								\$ 10,080.00
INTEREST	\$ 2,658.30								\$ 2,658.30
ARPA FUNDS	\$ 33,854.98								\$ 33,854.98
CDBG INTEREST	\$ 81.82								\$ 81.82
WATER									
DEPOSITS		\$ 2,403.00							\$ 2,403.00
WATER COLLECTIONS		\$ 105,006.14							\$ 105,006.14
CURBSTOP FEES		\$ 3,379.93							\$ 3,379.93
PENALTIES		\$ 3,651.81							\$ 3,651.81
MISC (ON/OFF FEES, LABOR, & METER SUPPLIES)		\$ 1,008.85							\$ 1,008.85
WATER INTEREST		\$ 1,505.09							\$ 1,505.09
WATER IMPACT FEES		\$ -							\$ -
WATER ADMIN FEES		\$ -							\$ -
UTILITY FROM TAXES		\$ -							\$ -
RENTS AND LEASES		\$ -							\$ -
MISC WATER REVENUE		\$ -							\$ -
SEWER									
SEWER COLLECTIONS			\$ 110,689.04						\$ 110,689.04
SEWER IMPACT FEES			\$ 2,800.00						\$ 2,800.00
SEWER ADMIN FEES			\$ 140.00						\$ 140.00
SEWER INTEREST			\$ 2,722.90						\$ 2,722.90
RENTS AND LEASES			\$ -						\$ -
UTILITY FROM TAXES			\$ 54,369.52						\$ 54,369.52
RESORT TAX									
3% RESORT TAX COLLECTIONS				\$ 14,453.42					\$ 14,453.42
RESORT TAX BONDS				\$ 1,500.00					\$ 1,500.00
INTEREST				\$ 652.74					\$ 652.74
DONATIONS AND CONTRIBUTIONS				\$ -					\$ -
BUILDING									
BUILDING PERMITS					\$ 2,558.00				\$ 2,558.00
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							\$ 19.30		\$ 19.30
INTEREST							\$ 67.06		\$ 67.06
STORM WATER									
STORM UTILITY FROM COUNTY TAXES								\$ 44,061.45	\$ 44,061.45
1% RESORT TAX COLLECTIONS								\$ 4,817.81	\$ 4,817.81
TOTAL	\$ 705,930.04	\$ 116,954.82	\$ 170,721.46	\$ 16,606.16	\$ 2,558.00	\$ 4,831.83	\$ 86.36	\$ 48,879.26	\$ 1,066,567.93