

Clerks Report

Jul-23	1000	5210	5310	2100	2394	2820	2220	5410	2520	
Function	General	Water	Sewer	Resort Tax	Building	Gas Tax	LIBRARY	Solid Waste	STORM	TOTAL
GENERAL										
TAXES FROM COUNTY	\$ 58,235.30									\$ 58,235.30
SALE OF SUPPLIES	\$ 29.25									\$ 29.25
ANIMAL CONTROL (DOG TAGS)	\$ 10.00									\$ 10.00
FINES AND FORFEITURES	\$ 6,407.98									\$ 6,407.98
MISC REVENUE	\$ -									\$ -
OIL AND GAS	\$ -									\$ -
GAMBLING	\$ -									\$ -
BUSINESS LICENSE	\$ 17,455.00									\$ 17,455.00
LIBRARY COLLECTIONS	\$ -									\$ -
LIBRARY FROM THE COUNTY	\$ 75,548.32									\$ 75,548.32
LIBRARY FROM THE STATE	\$ -									\$ -
LAW ENFORCEMENT (CATERING PERMITS)	\$ 245.00									\$ 245.00
STREET CLOSURE	\$ 100.00									\$ 100.00
PLANNING	\$ 420.00									\$ 420.00
ENTITLEMENT SHARE	\$ -									\$ -
LAW ENFORCEMENT ENTITLEMENT SHARE	\$ -									\$ -
COMP INS ENTITLEMENT SHARE	\$ -									\$ -
PERS ENTITLEMENT SHARE	\$ -									\$ -
VICTIM SURCHARGE	\$ 125.00									\$ 125.00
SURCHARGES	\$ 180.00									\$ 180.00
DONATIONS AND CONTRIBUTIONS	\$ -									\$ -
INTEREST	\$ 7,987.83									\$ 7,987.83
DISASTER RELIEF	\$ -									\$ -
CDBG INTEREST	\$ 148.39									\$ 148.39
WATER										
DEPOSITS		\$ 600.00								\$ 600.00
WATER COLLECTIONS		\$ 100,239.01								\$ 100,239.01
CURBSTOP FEES		\$ 3,333.62								\$ 3,333.62
PENALTIES		\$ 1,486.34								\$ 1,486.34
MISC (ON/OFF FEES, LABOR, & METER SUPPLIES)		\$ 2,269.29								\$ 2,269.29
WATER INTEREST		\$ 3,097.35								\$ 3,097.35
WATER IMPACT FEES		\$ 6,800.00								\$ 6,800.00
WATER ADMIN FEES		\$ 555.00								\$ 555.00
UTILITY FROM TAXES		\$ -								\$ -
RENTS AND LEASES		\$ -								\$ -
MISC WATER REVENUE		\$ -								\$ -
SEWER										
SEWER COLLECTIONS			\$ 109,789.14							\$ 109,789.14
SEWER IMPACT FEES			\$ 5,900.00							\$ 5,900.00
SEWER ADMIN FEES			\$ 420.00							\$ 420.00
SEWER INTEREST			\$ 5,318.47							\$ 5,318.47
RENTS AND LEASES			\$ -							\$ -
UTILITY FROM TAXES			\$ 7,968.08							\$ 7,968.08
RESORT TAX										
3% RESORT TAX COLLECTIONS				\$ 275,764.29						\$ 275,764.29
RESORT TAX BONDS				\$ 3,000.00						\$ 3,000.00
INTEREST				\$ 720.14						\$ 720.14
POOL FEES				\$ 16,500.00						\$ 16,500.00
URBAN FORESTRY				\$ 15,191.00						\$ 15,191.00
BUILDING										
BUILDING PERMITS					\$ 11,013.11					\$ 11,013.11
BUILDING-SALE OF SUPPLIES										\$ -
GAS TAX										
GAS TAX APPORTIONMENT						\$ -				\$ -
SPECIAL GAS TAX ALLOCATION						\$ -				\$ -
GAS TAX DUE FROM OTHER GOVERNMENTS						\$ -				\$ -
LIBRARY										
CONTRIBUTIONS AND DONATIONS							\$ -			\$ -
INTEREST							\$ 25.15			\$ 25.15
Solid Waste										
RECYCLING CENTER FEES								\$ 930.00		
STORM WATER										
STORM UTILITY FROM COUNTY TAXES									\$ 4,960.50	\$ 4,960.50
1% RESORT TAX COLLECTIONS									\$ 91,921.44	\$ 91,921.44
TOTAL	\$ 166,892.07	\$ 118,380.61	\$ 129,395.69	\$ 311,175.43	\$ 11,013.11	\$ -	\$ 25.15	\$ 930.00	\$ 96,881.94	\$ 834,694.00