

Clerks Report

Aug-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	\$ 19,624.77									\$ 19,624.77
SALE OF SUPPLIES	\$ 8.41									\$ 8.41
ANIMAL CONTROL (DOG TAGS)	\$ 30.00									\$ 30.00
FINES AND FORFEITURES	\$ 6,274.68									\$ 6,274.68
ARBOR DAY	\$ 150.00									\$ 150.00
OIL AND GAS	\$ 1,214.86									\$ 1,214.86
GAMBLING	\$ 50.00									\$ 50.00
BUSINESS LICENSE	\$ 7,950.00									\$ 7,950.00
LIBRARY COLLECTIONS	\$ 122.45									\$ 122.45
LIBRARY FROM THE COUNTY	\$ -									\$ -
LIBRARY FROM THE STATE	\$ -									\$ -
LAW ENFORCEMENT (CATERING PERMITS)	\$ -									\$ -
STREET CLOSURE	\$ 3,200.00									\$ 3,200.00
PLANNING	\$ 800.00									\$ 800.00
ENTITLEMENT SHARE	\$ -									\$ -
LAW ENFORCEMENT ENTITLEMENT SHARE	\$ -									\$ -
COMP INS ENTITLEMENT SHARE	\$ -									\$ -
PERS ENTITLEMENT SHARE	\$ -									\$ -
VICTIM SURCHARGE	\$ 500.00									\$ 500.00
SURCHARGES	\$ 285.00									\$ 285.00
DONATIONS AND CONTRIBUTIONS	\$ -									\$ -
INTEREST	\$ 5,674.02									\$ 5,674.02
ARPA FUNDS	\$ 306,291.45									\$ 306,291.45
CDBG INTEREST	\$ 1,115.74									\$ 1,115.74
WATER										
DEPOSITS		\$ 1,250.00								\$ 1,250.00
WATER COLLECTIONS		\$ 124,100.69								\$ 124,100.69
CURBSTOP FEES		\$ 3,426.05								\$ 3,426.05
PENALTIES		\$ 2,134.97								\$ 2,134.97
MISC (ON/OFF FEES, LABOR, & METER SUPPLIES)		\$ 4,329.87								\$ 4,329.87
WATER INTEREST		\$ 3,923.05								\$ 3,923.05
WATER IMPACT FEES		\$ 28,720.00								\$ 28,720.00
WATER ADMIN FEES		\$ 1,850.00								\$ 1,850.00
UTILITY FROM TAXES		\$ -								\$ -
RENTS AND LEASES		\$ -								\$ -
MISC WATER REVENUE		\$ 1,500.00								\$ 1,500.00
SEWER										
SEWER COLLECTIONS			\$ 118,237.11							\$ 118,237.11
SEWER IMPACT FEES			\$ 23,000.00							\$ 23,000.00
SEWER ADMIN FEES			\$ 1,400.00							\$ 1,400.00
SEWER INTEREST			\$ 6,704.66							\$ 6,704.66
RENTS AND LEASES			\$ -							\$ -
UTILITY FROM TAXES			\$ 3,441.76							\$ 3,441.76
RESORT TAX										
3% RESORT TAX COLLECTIONS				\$ 28,781.76						\$ 28,781.76
RESORT TAX BONDS				\$ 802.71						\$ 802.71
INTEREST				\$ 1,356.77						\$ 1,356.77
POOL FEES				\$ 5,609.00						\$ 5,609.00
URBAN FORESTRY				\$ -						\$ -
BUILDING										
BUILDING PERMITS					\$ 25,997.00					\$ 25,997.00
BUILDING-SALE OF SUPPLIES					\$ -					\$ -
GAS TAX										
GAS TAX APPORTIONMENT						\$ 301,485.84				\$ 301,485.84
SPECIAL GAS TAX ALLOCATION						\$ 124,443.70				\$ 124,443.70
GAS TAX DUE FROM OTHER GOVERNMENTS										\$ -
LIBRARY										
CONTRIBUTIONS AND DONATIONS							\$ 344.30			\$ 344.30
INTEREST							\$ 30.25			\$ 30.25
Solid Waste										
RECYCLING CENTER FEES								\$ 14,610.08		\$ 14,610.08
STORM WATER										
STORM UTILITY FROM COUNTY TAXES									\$ 1,167.12	\$ 1,167.12
1% RESORT TAX COLLECTIONS									\$ 9,593.71	\$ 9,593.71
TOTAL	\$ 353,291.38	\$ 171,234.63	\$ 152,783.53	\$ 36,550.24	\$ 25,997.00	\$ 425,929.54	\$ 374.55	\$ 14,610.08	\$ 10,760.83	\$ 1,191,531.78