

Clerks Report

Sep-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	\$ 17,861.20									\$ 17,861.20
SALE OF SUPPLIES	\$ 5.50									\$ 5.50
ANIMAL CONTROL (DOG TAGS)	\$ 30.00									\$ 30.00
FINES AND FORFEITURES	\$ 7,071.62									\$ 7,071.62
ARBOR DAY	\$ -									\$ -
OIL AND GAS	\$ -									\$ -
GAMBLING	\$ -									\$ -
BUSINESS LICENSE	\$ 9,000.00									\$ 9,000.00
LIBRARY COLLECTIONS	\$ 54.30									\$ 54.30
LIBRARY FROM THE COUNTY	\$ -									\$ -
LIBRARY FROM THE STATE	\$ -									\$ -
LAW ENFORCEMENT (CATERING PERMITS)	\$ -									\$ -
STREET CLOSURE	\$ 225.00									\$ 225.00
PLANNING	\$ 200.00									\$ 200.00
ENTITLEMENT SHARE	\$ 80,710.83									\$ 80,710.83
LAW ENFORCEMENT ENTITLEMENT SHARE	\$ 12,082.75									\$ 12,082.75
COMP INS ENTITLEMENT SHARE	\$ 15,736.25									\$ 15,736.25
PERS ENTITLEMENT SHARE	\$ 4,338.75									\$ 4,338.75
VICTIM SURCHARGE	\$ 350.00									\$ 350.00
SURCHARGES	\$ 175.00									\$ 175.00
DONATIONS AND CONTRIBUTIONS	\$ -									\$ -
INTEREST	\$ 7,275.55									\$ 7,275.55
ARPA FUNDS	\$ -									\$ -
CDBG HOMEGRANT	\$ 88,909.89									\$ 88,909.89
CDBG INTEREST	\$ 178.82									\$ 178.82
WATER										
DEPOSITS		\$ 700.00								\$ 700.00
WATER COLLECTIONS		\$ 142,565.73								\$ 142,565.73
CURBSTOP FEES		\$ 3,333.87								\$ 3,333.87
PENALTIES		\$ 2,540.35								\$ 2,540.35
MISC (ON/OFF FEES, LABOR, & METER SUPPLIES)		\$ 5,947.78								\$ 5,947.78
WATER INTEREST		\$ 3,940.35								\$ 3,940.35
WATER IMPACT FEES		\$ 33,610.00								\$ 33,610.00
WATER ADMIN FEES		\$ 2,405.00								\$ 2,405.00
UTILITY FROM TAXES		\$ -								\$ -
RENTS AND LEASES		\$ -								\$ -
MISC WATER REVENUE		\$ -								\$ -
SEWER										
SEWER COLLECTIONS			\$ 122,511.18							\$ 122,511.18
SEWER IMPACT FEES			\$ 27,650.00							\$ 27,650.00
SEWER ADMIN FEES			\$ 1,820.00							\$ 1,820.00
SEWER INTEREST			\$ 6,646.50							\$ 6,646.50
RENTS AND LEASES			\$ -							\$ -
UTILITY FROM TAXES			\$ 2,573.36							\$ 2,573.36
RESORT TAX										
3% RESORT TAX COLLECTIONS										\$ -
RESORT TAX BONDS				\$ 500.00						\$ 500.00
INTEREST				\$ 1,242.11						\$ 1,242.11
POOL FEES				\$ 36.00						\$ 36.00
URBAN FORESTRY				\$ -						\$ -
BUILDING										
BUILDING PERMITS					\$ 39,189.00					\$ 39,189.00
BUILDING-SALE OF SUPPLIES					\$ -					\$ -
GAS TAX										
GAS TAX APPORTIONMENT						\$ 12,071.95				\$ 12,071.95
SPECIAL GAS TAX ALLOCATION						\$ -				\$ -
GAS TAX DUE FROM OTHER GOVERNMENTS						\$ -				\$ -
LIBRARY										
CONTRIBUTIONS AND DONATIONS							\$ 79.95			\$ 79.95
INTEREST							\$ 111.60			\$ 111.60
Solid Waste										
RECYCLING CENTER FEES								\$ 10,467.80		\$ 10,467.80
STORM WATER										
STORM UTILITY FROM COUNTY TAXES								\$ 1,207.40		\$ 1,207.40
STORM- FEDERAL FUNDS								\$ 565.50		\$ 565.50
1% RESORT TAX COLLECTIONS										\$ -
TOTAL	\$ 244,205.46	\$ 195,043.08	\$ 161,201.04	\$ 1,778.11	\$ 39,189.00	\$ 12,071.95	\$ 191.55	\$ 10,467.80	\$ 1,772.90	\$ 665,920.89