

Clerks Report

Oct-23 Function	1000 General	5210 Water	5310 Sewer	2100 Resort Tax	2394 Building	2820 Gas Tax	2220 LIBRARY	5410 Solid Waste	2520 STORM	TOTAL
GENERAL										
TAXES FROM COUNTY	\$ 19,326.42									\$ 19,326.42
SALE OF SUPPLIES	\$ 15.00									\$ 15.00
ANIMAL CONTROL (DOG TAGS)	\$ 40.00									\$ 40.00
FINES AND FORFEITURES	\$ 3,510.00									\$ 3,510.00
GAMBLING-VIDEO	\$ 6,200.00									\$ 6,200.00
OIL AND GAS	\$ 1,236.50									\$ 1,236.50
GAMBLING-LIVE	\$ 700.00									\$ 700.00
BUSINESS LICENSE	\$ 6,750.00									\$ 6,750.00
LIBRARY COLLECTIONS	\$ 115.00									\$ 115.00
LIBRARY FROM THE COUNTY	\$ -									\$ -
LIBRARY FROM THE STATE	\$ -									\$ -
LAW ENFORCEMENT (CATERING PERMITS)	\$ 35.00									\$ 35.00
STREET CLOSURE	\$ -									\$ -
PLANNING	\$ -									\$ -
ENTITLEMENT SHARE	\$ -									\$ -
LAW ENFORCEMENT ENTITLEMENT SHARE	\$ -									\$ -
COMP INS ENTITLEMENT SHARE	\$ -									\$ -
PERS ENTITLEMENT SHARE	\$ -									\$ -
VICTIM SURCHARGE	\$ 170.00									\$ 170.00
SURCHARGES	\$ 90.00									\$ 90.00
DONATIONS AND CONTRIBUTIONS	\$ -									\$ -
INTEREST	\$ 4,879.90									\$ 4,879.90
ARPA FUNDS	\$ -									\$ -
DISASTER RELIEF FROM THE STATE	\$ 500.00									\$ 500.00
CDBG INTEREST	\$ 346.91									\$ 346.91
WATER										
DEPOSITS		\$ 500.00								\$ 500.00
WATER COLLECTIONS		\$ 141,682.19								\$ 141,682.19
CURBSTOP FEES		\$ 3,429.04								\$ 3,429.04
PENALTIES		\$ 2,228.67								\$ 2,228.67
MISC (ON/OFF FEES, LABOR, & METER SUPPLIES)		\$ 3,384.71								\$ 3,384.71
WATER INTEREST		\$ 4,506.10								\$ 4,506.10
WATER IMPACT FEES		\$ 9,030.00								\$ 9,030.00
WATER ADMIN FEES		\$ 555.00								\$ 555.00
UTILITY FROM TAXES		\$ -								\$ -
RENTS AND LEASES		\$ -								\$ -
MISC WATER REVENUE		\$ -								\$ -
SEWER										
SEWER COLLECTIONS			\$ 123,187.96							\$ 123,187.96
SEWER IMPACT FEES			\$ 12,750.00							\$ 12,750.00
SEWER ADMIN FEES			\$ 700.00							\$ 700.00
SEWER INTEREST			\$ 7,569.86							\$ 7,569.86
RENTS AND LEASES			\$ -							\$ -
UTILITY FROM TAXES			\$ 212.14							\$ 212.14
RESORT TAX										
3% RESORT TAX COLLECTIONS				\$ 517,575.28						\$ 517,575.28
RESORT TAX BONDS				\$ 4,000.00						\$ 4,000.00
INTEREST				\$ 1,209.02						\$ 1,209.02
POOL FEES				\$ -						\$ -
URBAN FORESTRY				\$ -						\$ -
BUILDING										
BUILDING PERMITS					\$ 12,389.00					\$ 12,389.00
BUILDING-SALE OF SUPPLIES					\$ -					\$ -
GAS TAX										
GAS TAX APPORTIONMENT						\$ 14,919.08				\$ 14,919.08
SPECIAL GAS TAX ALLOCATION						\$ -				\$ -
GAS TAX DUE FROM OTHER GOVERNMENTS						\$ -				\$ -
LIBRARY										
CONTRIBUTIONS AND DONATIONS							\$ 84.25			\$ 84.25
INTEREST							\$ 32.10			\$ 32.10
Solid Waste										
RECYCLING CENTER FEES								\$ 9,481.78		\$ 9,481.78
STORM WATER										
STORM UTILITY FROM COUNTY TAXES								\$ 63.88		\$ 63.88
STORM- FEDERAL FUNDS								\$ 696,136.21		\$ 696,136.21
1% RESORT TAX COLLECTIONS								\$ 172,525.09		\$ 172,525.09
TOTAL	\$ 43,914.73	\$ 165,315.71	\$ 144,419.96	\$ 522,784.30	\$ 12,389.00	\$ 14,919.08	\$ 116.35	\$ 9,481.78	\$ 868,725.18	\$ 1,782,066.09