

Clerks Report

Dec-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	\$ 477,758.49									\$ 477,758.49
SALE OF SUPPLIES	\$ 10.00									\$ 10.00
ANIMAL CONTROL (DOG TAGS)	\$ 60.00									\$ 60.00
FINES AND FORFEITURES	\$ 5,992.00									\$ 5,992.00
GAMBLING-VIDEO	\$ -									\$ -
OIL AND GAS	\$ -									\$ -
GAMBLING-LIVE	\$ -									\$ -
BUSINESS LICENSE	\$ 2,500.00									\$ 2,500.00
LIBRARY COLLECTIONS	\$ 80.90									\$ 80.90
LIBRARY FROM THE COUNTY	\$ -									\$ -
LIBRARY FROM THE STATE	\$ -									\$ -
LAW ENFORCEMENT (CATERING PERMITS)	\$ -									\$ -
STREET CLOSURE	\$ -									\$ -
PLANNING	\$ 600.00									\$ 600.00
ENTITLEMENT SHARE	\$ 80,710.83									\$ 80,710.83
LAW ENFORCEMENT ENTITLEMENT SHARE	\$ -									\$ -
COMP INS ENTITLEMENT SHARE	\$ 27,819.00									\$ 27,819.00
PERS ENTITLEMENT SHARE	\$ 4,338.75									\$ 4,338.75
VICTIM SURCHARGE	\$ 450.00									\$ 450.00
SURCHARGES	\$ 150.00									\$ 150.00
DONATIONS AND CONTRIBUTIONS	\$ -									\$ -
INTEREST	\$ 4,955.56									\$ 4,955.56
ARPA FUNDS	\$ -									\$ -
DISASTER RELIEF FROM THE STATE	\$ -									\$ -
CDBG HOME GRANT	\$ 181,730.67									\$ 181,730.67
CDBG INTEREST	\$ 306.19									\$ 306.19
WATER										
DEPOSITS		\$ 400.00								\$ 400.00
WATER COLLECTIONS		\$ 92,740.66								\$ 92,740.66
CURBSTOP FEES		\$ 3,344.37								\$ 3,344.37
PENALTIES		\$ 1,102.05								\$ 1,102.05
MISC (ON/OFF FEES, LABOR, & METER SUPPLIES)		\$ 1,173.71								\$ 1,173.71
WATER INTEREST		\$ 3,804.72								\$ 3,804.72
WATER IMPACT FEES		\$ -								\$ -
WATER ADMIN FEES		\$ -								\$ -
UTILITY FROM TAXES		\$ -								\$ -
RENTS AND LEASES		\$ -								\$ -
MISC WATER REVENUE		\$ -								\$ -
SEWER										
SEWER COLLECTIONS			\$ 107,510.84							\$ 107,510.84
SEWER IMPACT FEES			\$ -							\$ -
SEWER ADMIN FEES			\$ -							\$ -
SEWER INTEREST			\$ 6,840.39							\$ 6,840.39
RENTS AND LEASES			\$ -							\$ -
UTILITY FROM TAXES			\$ 43,954.73							\$ 43,954.73
RESORT TAX										
3% RESORT TAX COLLECTIONS				\$ 9,720.26						\$ 9,720.26
RESORT TAX BONDS				\$ 500.00						\$ 500.00
INTEREST				\$ 1,809.41						\$ 1,809.41
POOL FEES				\$ -						\$ -
URBAN FORESTRY				\$ -						\$ -
BUILDING										
BUILDING PERMITS					\$ 237.00					\$ 237.00
BUILDING-SALE OF SUPPLIES					\$ -					\$ -
GAS TAX										
GAS TAX APPORTIONMENT						\$ 13,043.82				\$ 13,043.82
SPECIAL GAS TAX ALLOCATION						\$ -				\$ -
GAS TAX DUE FROM OTHER GOVERNMENTS						\$ -				\$ -
LIBRARY										
CONTRIBUTIONS AND DONATIONS							\$ 70.55			\$ 70.55
INTEREST							\$ 28.77			\$ 28.77
Solid Waste										
RECYCLING CENTER FEES								\$ 3,155.00		\$ 3,155.00
RECYCLING SALE OF RECYCLABLES								\$ 105.60		\$ 105.60
STORM WATER										
STORM UTILITY FROM COUNTY TAXES									\$ 43,954.73	\$ 43,954.73
STORM- FEDERAL FUNDS									\$ -	\$ -
1% RESORT TAX COLLECTIONS									\$ 3,240.08	\$ 3,240.08
TOTAL	\$ 787,462.39	\$ 102,565.51	\$ 158,305.96	\$ 12,029.67	\$ 237.00	\$ 13,043.82	\$ 99.32	\$ 3,260.60	\$ 47,194.81	\$ 1,124,199.08