

**Clerks Report**

Jan-24	1000	5210	5310	2100	2394	2820	2220	5410	2520	
Function	General	Water	Sewer	Resort Tax	Building	Gas Tax	LIBRARY	Solid Waste	STORM	TOTAL
<b>GENERAL</b>										
TAXES FROM COUNTY	\$ 67,267.77									\$ 67,267.77
SALE OF SUPPLIES	\$ 10.63									\$ 10.63
ANIMAL CONTROL (DOG TAGS)	\$ 310.00									\$ 310.00
FINES AND FORFEITURES	\$ 2,825.00									\$ 2,825.00
GAMBLING-VIDEO	\$ -									\$ -
OIL AND GAS	\$ -									\$ -
GAMBLING-LIVE	\$ -									\$ -
BUSINESS LICENSE	\$ 800.00									\$ 800.00
LIBRARY COLLECTIONS	\$ 77.70									\$ 77.70
LIBRARY FROM THE COUNTY	\$ 92,325.89									\$ 92,325.89
LIBRARY FROM THE STATE	\$ -									\$ -
LAW ENFORCEMENT (CATERING PERMITS)	\$ -									\$ -
STREET CLOSURE	\$ -									\$ -
PLANNING	\$ -									\$ -
ENTITLEMENT SHARE	\$ -									\$ -
LAW ENFORCEMENT ENTITLEMENT SHARE	\$ -									\$ -
COMP INS ENTITLEMENT SHARE	\$ -									\$ -
PERS ENTITLEMENT SHARE	\$ -									\$ -
VICTIM SURCHARGE	\$ 100.00									\$ 100.00
SURCHARGES	\$ 45.00									\$ 45.00
DONATIONS AND CONTRIBUTIONS	\$ -									\$ -
INTEREST	\$ 9,622.41									\$ 9,622.41
SALE OF FIXED ASSETS	\$ 9,650.00									\$ 9,650.00
RENTS AND LEASES	\$ 8,486.74									\$ 8,486.74
CDBG HOME GRANT	\$ 171,599.44									\$ 171,599.44
CDBG INTEREST	\$ 448.78									\$ 448.78
<b>WATER</b>										
DEPOSITS		\$ 200.00								\$ 200.00
WATER COLLECTIONS		\$ 93,280.49								\$ 93,280.49
CURBSTOP FEES		\$ 3,408.40								\$ 3,408.40
PENALTIES		\$ 1,768.03								\$ 1,768.03
MISC (ON/OFF FEES, LABOR, & METER SUPPLIES)		\$ 1,773.10								\$ 1,773.10
WATER INTEREST		\$ 5,389.24								\$ 5,389.24
WATER IMPACT FEES		\$ -								\$ -
WATER ADMIN FEES		\$ -								\$ -
UTILITY FROM TAXES		\$ -								\$ -
BOND PROCEEDS		\$ 275,083.00								\$ 275,083.00
MISC WATER REVENUE										\$ -
<b>SEWER</b>										
SEWER COLLECTIONS			\$ 109,128.81							\$ 109,128.81
SEWER IMPACT FEES			\$ 11,200.00							\$ 11,200.00
SEWER ADMIN FEES			\$ 560.00							\$ 560.00
SEWER INTEREST			\$ 10,054.94							\$ 10,054.94
BOND PROCEEDS			\$ 16,581.00							\$ 16,581.00
UTILITY FROM TAXES			\$ 8,567.21							\$ 8,567.21
<b>RESORT TAX</b>										
3% RESORT TAX COLLECTIONS										\$ -
RESORT TAX BONDS				\$ 2,000.00						\$ 2,000.00
INTEREST				\$ 2,493.91						\$ 2,493.91
POOL FEES				\$ -						\$ -
URBAN FORESTRY				\$ -						\$ -
<b>BUILDING</b>										
BUILDING PERMITS					\$ 1,828.00					\$ 1,828.00
BUILDING-SALE OF SUPPLIES					\$ -					\$ -
<b>GAS TAX</b>										
GAS TAX APPORTIONMENT						\$ 12,255.42				\$ 12,255.42
SPECIAL GAS TAX ALLOCATION						\$ -				\$ -
GAS TAX EQUIPMENT-CAPITAL IMPROVEMENTS						\$ 24,650.00				\$ 24,650.00
<b>LIBRARY</b>										
CONTRIBUTIONS AND DONATIONS							\$ 283.24			\$ 283.24
INTEREST							\$ 42.37			\$ 42.37
<b>Solid Waste</b>										
RECYCLING CENTER FEES								\$ 18,091.06		\$ 18,091.06
RECYCLING SALE OF RECYCLABLES								\$ -		\$ -
<b>STORM WATER</b>										
STORM UTILITY FROM COUNTY TAXES								\$ 4,222.51		\$ 4,222.51
STORM- FEDERAL FUNDS								\$ -		\$ -
1% RESORT TAX COLLECTIONS								\$ 76,642.75		\$ 76,642.75
<b>TOTAL</b>	<b>\$ 363,569.36</b>	<b>\$ 380,902.26</b>	<b>\$ 156,091.96</b>	<b>\$ 4,493.91</b>	<b>\$ 1,828.00</b>	<b>\$ 36,905.42</b>	<b>\$ 325.61</b>	<b>\$ 18,091.06</b>	<b>\$ 80,865.26</b>	<b>\$ 1,043,072.84</b>