

**Clerks Report**

<b>Feb-24</b>	<b>1000</b>	<b>5210</b>	<b>5310</b>	<b>2100</b>	<b>2394</b>	<b>2820</b>	<b>2220</b>	<b>5410</b>	<b>2520</b>	
<b>Function</b>	<b>General</b>	<b>Water</b>	<b>Sewer</b>	<b>Resort Tax</b>	<b>Building</b>	<b>Gas Tax</b>	<b>LIBRARY</b>	<b>Solid Waste</b>	<b>STORM</b>	<b>TOTAL</b>
<b>GENERAL</b>										
TAXES FROM COUNTY	\$ 22,161.88									\$ 22,161.88
SALE OF SUPPLIES	\$ 15.00									\$ 15.00
ANIMAL CONTROL (DOG TAGS)	\$ 70.00									\$ 70.00
FINES AND FORFEITURES	\$ 6,260.00									\$ 6,260.00
GAMBLING-VIDEO	\$ -									\$ -
OIL AND GAS	\$ 1,403.43									\$ 1,403.43
GAMBLING-LIVE	\$ -									\$ -
BUSINESS LICENSE	\$ 770.00									\$ 770.00
LIBRARY COLLECTIONS	\$ 48.80									\$ 48.80
LIBRARY FROM THE COUNTY	\$ -									\$ -
LIBRARY FROM THE STATE	\$ -									\$ -
LAW ENFORCEMENT (CATERING PERMITS)	\$ -									\$ -
STREET CLOSURE	\$ 1,100.00									\$ 1,100.00
PLANNING	\$ 40.00									\$ 40.00
ENTITLEMENT SHARE	\$ -									\$ -
LAW ENFORCEMENT ENTITLEMENT SHARE	\$ -									\$ -
COMP INS ENTITLEMENT SHARE	\$ -									\$ -
PERS ENTITLEMENT SHARE	\$ -									\$ -
VICTIM SURCHARGE	\$ 700.00									\$ 700.00
SURCHARGES	\$ 300.00									\$ 300.00
DONATIONS AND CONTRIBUTIONS	\$ -									\$ -
INTEREST	\$ 7,654.57									\$ 7,654.57
MISC CHARGES FOR SERVICES	\$ 3,959.41									\$ 3,959.41
RENTS AND LEASES	\$ -									\$ -
CDBG HOME GRANT	\$ 12,931.50									\$ 12,931.50
CDBG INTEREST	\$ 186.77									\$ 186.77
<b>WATER</b>										
DEPOSITS		\$ 400.00								\$ 400.00
WATER COLLECTIONS		\$ 96,358.23								\$ 96,358.23
CURBSTOP FEES		\$ 3,461.39								\$ 3,461.39
PENALTIES		\$ 3,253.78								\$ 3,253.78
MISC (ON/OFF FEES, LABOR, & METER SUPPLIES)		\$ 795.06								\$ 795.06
WATER INTEREST		\$ 5,075.49								\$ 5,075.49
WATER IMPACT FEES		\$ -								\$ -
WATER ADMIN FEES		\$ -								\$ -
UTILITY FROM TAXES		\$ -								\$ -
BOND PROCEEDS		\$ -								\$ -
MISC WATER REVENUE		\$ -								\$ -
<b>SEWER</b>										
SEWER COLLECTIONS			\$ 112,188.70							\$ 112,188.70
SEWER IMPACT FEES			\$ -							\$ -
SEWER ADMIN FEES			\$ -							\$ -
SEWER INTEREST			\$ 8,673.31							\$ 8,673.31
BOND PROCEEDS			\$ -							\$ -
UTILITY FROM TAXES			\$ 2,157.92							\$ 2,157.92
<b>RESORT TAX</b>										
3% RESORT TAX COLLECTIONS				\$ 14,093.99						\$ 14,093.99
RESORT TAX BONDS				\$ 500.00						\$ 500.00
INTEREST				\$ 2,524.74						\$ 2,524.74
POOL FEES										\$ -
URBAN FORESTRY										\$ -
<b>BUILDING</b>										
BUILDING PERMITS					\$ 1,881.00					\$ 1,881.00
BUILDING-SALE OF SUPPLIES					\$ -					\$ -
<b>GAS TAX</b>										
GAS TAX APPORTIONMENT						\$ 11,613.69				\$ 11,613.69
SPECIAL GAS TAX ALLOCATION										\$ -
GAS TAX EQUIPMENT-CAPITAL IMPROVEMENTS										\$ -
<b>LIBRARY</b>										
CONTRIBUTIONS AND DONATIONS							\$ 22.50			\$ 22.50
INTEREST							\$ 35.80			\$ 35.80
<b>Solid Waste</b>										
RECYCLING CENTER FEES								\$ 13,510.09		\$ 13,510.09
MISC RECYCLING REVENUE								\$ 226.20		\$ 226.20
RECYCLING SALE OF RECYCLABLES								\$ 373.80		\$ 373.80
<b>STORM WATER</b>										
STORM UTILITY FROM COUNTY TAXES									\$ 1,175.65	\$ 1,175.65
STORM- FEDERAL FUNDS									\$ -	\$ -
1% RESORT TAX COLLECTIONS									\$ 4,697.99	\$ 4,697.99
<b>TOTAL</b>	<b>\$ 57,601.36</b>	<b>\$ 109,343.95</b>	<b>\$ 123,019.93</b>	<b>\$ 17,118.73</b>	<b>\$ 1,881.00</b>	<b>\$ 11,613.69</b>	<b>\$ 58.30</b>	<b>\$ 14,110.09</b>	<b>\$ 5,873.64</b>	<b>\$ 340,620.69</b>