

**Clerks Report**

Mar-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	\$ 13,742.64									\$ 13,742.64
SALE OF SUPPLIES	\$ -									\$ -
ANIMAL CONTROL (DOG TAGS)	\$ 110.00									\$ 110.00
FINES AND FORFEITURES	\$ 8,225.00									\$ 8,225.00
GAMBLING-VIDEO	\$ -									\$ -
OIL AND GAS	\$ -									\$ -
GAMBLING-LIVE	\$ -									\$ -
BUSINESS LICENSE	\$ 450.00									\$ 450.00
LIBRARY COLLECTIONS	\$ 100.00									\$ 100.00
LIBRARY FROM THE COUNTY	\$ -									\$ -
LIBRARY FROM THE STATE	\$ -									\$ -
LAW ENFORCEMENT (CATERING PERMITS)	\$ -									\$ -
STREET CLOSURE	\$ -									\$ -
PLANNING	\$ 210.00									\$ 210.00
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	\$ 575.00									\$ 575.00
SURCHARGES	\$ 270.00									\$ 270.00
DONATIONS AND CONTRIBUTIONS	\$ -									\$ -
INTEREST	\$ 5,015.22									\$ 5,015.22
MISC CHARGES FOR SERVICES	\$ -									\$ -
RENTS AND LEASES	\$ -									\$ -
CDBG HOME GRANT	\$ -									\$ -
CDBG INTEREST	\$ 397.90									\$ 397.90
<b>WATER</b>										
DEPOSITS		\$ 300.00								\$ 300.00
WATER COLLECTIONS		\$ 23,423.16								\$ 23,423.16
CURBSTOP FEES		\$ 833.89								\$ 833.89
PENALTIES		\$ 516.66								\$ 516.66
MISC (ON/OFF FEES, LABOR, & METER SUPPLIES)		\$ 802.64								\$ 802.64
WATER INTEREST		\$ 3,838.51								\$ 3,838.51
WATER IMPACT FEES		\$ 5,330.00								\$ 5,330.00
WATER ADMIN FEES		\$ 370.00								\$ 370.00
UTILITY FROM TAXES		\$ -								\$ -
BOND PROCEEDS		\$ -								\$ -
MISC WATER REVENUE		\$ -								\$ -
<b>SEWER</b>										
SEWER COLLECTIONS			\$ 27,323.79							\$ 27,323.79
SEWER IMPACT FEES			\$ 4,350.00							\$ 4,350.00
SEWER ADMIN FEES			\$ 280.00							\$ 280.00
SEWER INTEREST			\$ 6,394.29							\$ 6,394.29
BOND PROCEEDS			\$ -							\$ -
UTILITY FROM TAXES			\$ 1,863.70							\$ 1,863.70
<b>RESORT TAX</b>										
3% RESORT TAX COLLECTIONS				\$ 18,369.75						\$ 18,369.75
RESORT TAX BONDS				\$ 2,000.00						\$ 2,000.00
INTEREST				\$ 1,709.87						\$ 1,709.87
POOL ENDOWMENT PROCEEDS				\$ 2,994.92						\$ 2,994.92
URBAN FORESTRY				\$ -						\$ -
<b>BUILDING</b>										
BUILDING PERMITS					\$ 6,463.00					\$ 6,463.00
PLAN REVIEW					\$ 625.00					\$ 625.00
<b>GAS TAX</b>										
GAS TAX APPORTIONMENT						\$ 10,698.86				\$ 10,698.86
SPECIAL GAS TAX ALLOCATION						\$ -				\$ -
GAS TAX EQUIPMENT-CAPITAL IMPROVEMENTS						\$ -				\$ -
<b>LIBRARY</b>										
CONTRIBUTIONS AND DONATIONS							\$ -			\$ -
INTEREST							\$ 25.74			\$ 25.74
<b>Solid Waste</b>										
RECYCLING CENTER FEES								\$ 4,800.54		\$ 4,800.54
MISC RECYCLING REVENUE								\$ -		\$ -
RECYCLING SALE OF RECYCLABLES								\$ 1,381.50		\$ 1,381.50
<b>STORM WATER</b>										
STORM UTILITY FROM COUNTY TAXES									\$ 639.97	\$ 639.97
STORM- FEDERAL FUNDS									\$ -	\$ -
1% RESORT TAX COLLECTIONS									\$ 6,123.26	\$ 6,123.26
<b>TOTAL</b>	<b>\$ 141,964.34</b>	<b>\$ 35,414.86</b>	<b>\$ 40,211.78</b>	<b>\$ 25,074.54</b>	<b>\$ 7,088.00</b>	<b>\$ 10,698.86</b>	<b>\$ 25.74</b>	<b>\$ 6,182.04</b>	<b>\$ 6,763.23</b>	<b>\$ 273,423.39</b>