

**Clerks Report**

Apr-24	1000	5210	5310	2100	2394	2820	2220	5410	2520	TID	TOTAL
Function	General	Water	Sewer	Resort Tax	Building	Gas Tax	Library	Solid Waste	Storm		
<b>GENERAL</b>											
TAXES FROM COUNTY	\$ 11,760.50										\$ 11,760.50
SALE OF SUPPLIES	\$ -										\$ -
ANIMAL CONTROL (DOG TAGS)	\$ 100.00										\$ 100.00
FINES AND FORFEITURES	\$ 4,011.08										\$ 4,011.08
GAMBLING-VIDEO	\$ -										\$ -
OIL AND GAS	\$ -										\$ -
GAMBLING-LIVE	\$ -										\$ -
BUSINESS LICENSE	\$ 1,070.00										\$ 1,070.00
LIBRARY COLLECTIONS	\$ 157.40										\$ 157.40
LIBRARY FROM THE COUNTY	\$ -										\$ -
LIBRARY FROM THE STATE	\$ 345.00										\$ 345.00
LAW ENFORCEMENT (CATERING PERMITS)	\$ -										\$ -
STREET CLOSURE	\$ 1,200.00										\$ 1,200.00
PLANNING	\$ 40.00										\$ 40.00
ENTITLEMENT SHARE	\$ -										\$ -
LAW ENFORCEMENT ENTITLEMENT SHARE	\$ -										\$ -
COMP INS ENTITLEMENT SHARE	\$ -										\$ -
PERS ENTITLEMENT SHARE	\$ -										\$ -
VICTIM SURCHARGE	\$ 225.00										\$ 225.00
SURCHARGES	\$ 195.00										\$ 195.00
DONATIONS AND CONTRIBUTIONS	\$ -										\$ -
INTEREST	\$ 7,945.63										\$ 7,945.63
MISC REVENUE	\$ 1,975.00										\$ 1,975.00
RENTS AND LEASES	\$ -										\$ -
CDBG HOME GRANT	\$ -										\$ -
CDBG INTEREST	\$ 297.62										\$ 297.62
<b>WATER</b>											
DEPOSITS		\$ 600.00									\$ 600.00
WATER COLLECTIONS		\$ 93,576.14									\$ 93,576.14
CURBSTOP FEES		\$ 3,426.60									\$ 3,426.60
PENALTIES		\$ 984.17									\$ 984.17
MISC (ON/OFF FEES, LABOR, & METER SUPPLIES)		\$ 16,961.27									\$ 16,961.27
WATER INTEREST		\$ 7,740.66									\$ 7,740.66
WATER IMPACT FEES		\$ 13,480.00									\$ 13,480.00
WATER ADMIN FEES		\$ 1,295.00									\$ 1,295.00
UTILITY FROM TAXES		\$ -									\$ -
BOND PROCEEDS		\$ 8,262.50									\$ 8,262.50
MISC WATER REVENUE		\$ -									\$ -
<b>SEWER</b>											
SEWER COLLECTIONS			\$ 110,209.31								\$ 110,209.31
SEWER IMPACT FEES			\$ 14,900.00								\$ 14,900.00
SEWER ADMIN FEES			\$ 1,120.00								\$ 1,120.00
SEWER INTEREST			\$ 12,958.00								\$ 12,958.00
RENTS AND LEASES			\$ 600.00								\$ 600.00
BOND PROCEEDS			\$ 8,262.50								\$ 8,262.50
UTILITY FROM TAXES			\$ 271.80								\$ 271.80
<b>RESORT TAX</b>											
3% RESORT TAX COLLECTIONS				\$ 179,059.58							\$ 179,059.58
RESORT TAX BONDS				\$ -							\$ -
INTEREST				\$ 3,314.12							\$ 3,314.12
POOL ENDOWMENT PROCEEDS				\$ -							\$ -
URBAN FORESTRY				\$ -							\$ -
<b>BUILDING</b>											
BUILDING PERMITS					\$ 26,060.00						\$ 26,060.00
PLAN REVIEW					\$ 2,531.25						\$ 2,531.25
<b>GAS TAX</b>											
GAS TAX APPORTIONMENT						\$ 10,300.40					\$ 10,300.40
SPECIAL GAS TAX ALLOCATION						\$ -					\$ -
GAS TAX EQUIPMENT-CAPITAL IMPROVEMENTS						\$ -					\$ -
<b>LIBRARY</b>											
CONTRIBUTIONS AND DONATIONS							\$ 38.00				\$ 38.00
INTEREST							\$ 13.15				\$ 13.15
<b>SOLID WASTE</b>											
RECYCLING CENTER FEES								\$ 12,455.67			\$ 12,455.67
MISC RECYCLING REVENUE								\$ -			\$ -
RECYCLING SALE OF RECYCLABLES								\$ -			\$ -
<b>STORM WATER</b>											
STORM UTILITY FROM COUNTY TAXES									\$ 503.42		\$ 503.42
STORM- FEDERAL FUNDS									\$ 844,907.22		\$ 844,907.22
1% RESORT TAX COLLECTIONS									\$ 59,686.52		\$ 59,686.52
<b>TID</b>											
TAXES FROM TID										\$ 53,911.47	\$ 53,911.47
<b>TOTAL</b>	<b>\$ 29,322.23</b>	<b>\$ 146,326.34</b>	<b>\$ 148,321.61</b>	<b>\$ 182,373.70</b>	<b>\$ 28,591.25</b>	<b>\$ 10,300.40</b>	<b>\$ 51.15</b>	<b>\$ 12,455.67</b>	<b>\$ 905,097.16</b>	<b>\$ 53,911.47</b>	<b>\$ 1,462,839.51</b>