

**Clerks Report**

Nov-23	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	\$ 66,646.44									\$ 66,646.44
SALE OF SUPPLIES	\$ 10.00									\$ 10.00
ANIMAL CONTROL (DOG TAGS)	\$ 30.00									\$ 30.00
FINES AND FORFEITURES	\$ 3,007.00									\$ 3,007.00
GAMBLING-VIDEO	\$ -									\$ -
OIL AND GAS	\$ -									\$ -
GAMBLING-LIVE	\$ -									\$ -
BUSINESS LICENSE	\$ 2,350.00									\$ 2,350.00
LIBRARY COLLECTIONS	\$ 93.00									\$ 93.00
LIBRARY FROM THE COUNTY	\$ -									\$ -
LIBRARY FROM THE STATE	\$ 4,984.29									\$ 4,984.29
LAW ENFORCEMENT (CATERING PERMITS)	\$ -									\$ -
STREET CLOSURE	\$ 375.00									\$ 375.00
PLANNING	\$ -									\$ -
ENTITLEMENT SHARE	\$ -									\$ -
LAW ENFORCEMENT ENTITLEMENT SHARE	\$ -									\$ -
COMP INS ENTITLEMENT SHARE	\$ -									\$ -
PERS ENTITLEMENT SHARE	\$ -									\$ -
VICTIM SURCHARGE	\$ 250.00									\$ 250.00
SURCHARGES	\$ 210.00									\$ 210.00
DONATIONS AND CONTRIBUTIONS	\$ -									\$ -
INTEREST	\$ 6,062.62									\$ 6,062.62
ARPA FUNDS	\$ -									\$ -
DISASTER RELIEF FROM THE STATE	\$ -									\$ -
CDBG INTEREST	\$ 296.71									\$ 296.71
<b>WATER</b>										
DEPOSITS		\$ 300.00								\$ 300.00
WATER COLLECTIONS		\$ 108,805.73								\$ 108,805.73
CURBSTOP FEES		\$ 3,411.27								\$ 3,411.27
PENALTIES		\$ 2,113.82								\$ 2,113.82
MISC (ON/OFF FEES, LABOR, & METER SUPPLIES)		\$ 1,391.96								\$ 1,391.96
WATER INTEREST		\$ 3,613.36								\$ 3,613.36
WATER IMPACT FEES		\$ 11,100.00								\$ 11,100.00
WATER ADMIN FEES		\$ 555.00								\$ 555.00
UTILITY FROM TAXES		\$ -								\$ -
RENTS AND LEASES		\$ -								\$ -
MISC WATER REVENUE		\$ -								\$ -
<b>SEWER</b>										
SEWER COLLECTIONS			\$ 113,700.24							\$ 113,700.24
SEWER IMPACT FEES			\$ 84,000.00							\$ 84,000.00
SEWER ADMIN FEES			\$ 420.00							\$ 420.00
SEWER INTEREST			\$ 6,575.47							\$ 6,575.47
RENTS AND LEASES			\$ -							\$ -
UTILITY FROM TAXES			\$ 6,443.46							\$ 6,443.46
<b>RESORT TAX</b>										
3% RESORT TAX COLLECTIONS				\$ 16,483.77						\$ 16,483.77
RESORT TAX BONDS				\$ 2,000.00						\$ 2,000.00
INTEREST				\$ 2,037.72						\$ 2,037.72
POOL FEES				\$ -						\$ -
URBAN FORESTRY				\$ -						\$ -
<b>BUILDING</b>										
BUILDING PERMITS					\$ 12,711.00					\$ 12,711.00
BUILDING-SALE OF SUPPLIES					\$ -					\$ -
<b>GAS TAX</b>										
GAS TAX APPORTIONMENT						\$ 14,396.24				\$ 14,396.24
SPECIAL GAS TAX ALLOCATION						\$ -				\$ -
GAS TAX DUE FROM OTHER GOVERNMENTS						\$ -				\$ -
<b>LIBRARY</b>										
CONTRIBUTIONS AND DONATIONS							\$ 197.10			\$ 197.10
INTEREST							\$ 1,173.79			\$ 1,173.79
<b>Solid Waste</b>										
RECYCLING CENTER FEES								\$ 10,626.00		\$ 10,626.00
RECYCLING -MISC REVENUE								\$ 6,045.49		\$ 6,045.49
<b>STORM WATER</b>										
STORM UTILITY FROM COUNTY TAXES								\$ 6,064.68		\$ 6,064.68
STORM- FEDERAL FUNDS								\$ 356,957.05		\$ 356,957.05
1% RESORT TAX COLLECTIONS								\$ 5,494.58		\$ 5,494.58
<b>TOTAL</b>	<b>\$ 84,315.06</b>	<b>\$ 131,291.14</b>	<b>\$ 211,139.17</b>	<b>\$ 20,521.49</b>	<b>\$ 12,711.00</b>	<b>\$ 14,396.24</b>	<b>\$ 1,370.89</b>	<b>\$ 16,671.49</b>	<b>\$ 368,516.31</b>	<b>\$ 860,932.79</b>