



CITY CLERK'S REPORT FOR THE MONTH OF AUGUST 2024

ELECTRIC

Sale of Merchandise	0.00	
Cable TV Pole Rental	0.00	
Electric Meters	1,525.00	
Electric Service Lines	1,600.00	
Returned Check Fees	0.00	
URD Services	99.00	
Sales Tax Commission	947.80	
Labor and Equipment Use	0.00	
Miscellaneous-Scrap Metal	<u>0.00</u>	
TOTAL		4,171.80

WATER & SEWER

WATER

Water Taps & Water Meters	4,845.00	
Sale of Merchandise	0.00	
Miscellaneous-Scrap Metal	<u>0.00</u>	
TOTAL		4,845.00

WASTEWATER

Wastewater Miscellaneous	0.00	
Industrial Discharge Permit	<u>0.00</u>	
TOTAL		0.00

GENERAL REVENUE

Building Permits	1,986.78	
Electric Permits	220.00	
Gas Permits	100.00	
Plumbing/Sewer Permits	220.00	
Sewer Tap Permits	720.00	
Public Hearing & Plat Recording	0.00	
Stormwater Review Fees	250.00	
Street Repair or Mowing	0.00	
Gas Franchise	8,144.51	
Sale of Merchandise	0.00	
Community Room	0.00	
Cable TV Franchise	0.00	
Copies	58.00	
Telephone Franchise Fees	8,560.94	
Fire Cost Recovery	0.00	
Interest Earned	0.00	
Jail Expense Reimbursement	0.00	
Cell Tower Rental	1,058.00	
Health Insurance Reimbursement	25.68	
Street Repair or Scrap Metal	<u>0.00</u>	
TOTAL		21,343.91

LANDFILL

Refuse Collections	70.00	
Recyclables	5,183.82	
E-Cycle TV/Monitor Fees	0.00	
Royalties	<u>0.00</u>	
TOTAL		5,253.82

CEMETERY

Sale of Lots	1,500.00	
Sale of Niches	1,500.00	
Grave Openings	5,375.00	
Niche Openings	0.00	
Weekend/Holiday Grave Openings/Inurnments	0.00	
Disinterments/Disinurnments	<u>0.00</u>	
TOTAL		8,375.00

PARK

Misc. Park Rentals	30.00	
Rent - Howard St. House	467.80	
Ballfield Rentals	805.00	
Pavilion Rentals	<u>850.00</u>	
TOTAL		2,152.80
<u>PARK FOUNDATION</u>		
Donations	7,000.00	
Civic Center Donations	<u>0.00</u>	
TOTAL		7,000.00
<u>RECREATIONAL DEVELOPMENT</u>		
Pool Concession Receipts	936.52	
Swimming Pool Gate Receipts	5,309.00	
Pool Misc	0.00	
Basketball Entry Fees	0.00	
Basketball Sponsor Fees	0.00	
Softball Entry Fees	0.00	
Softball Sponsor Fees	0.00	
Softball Tournament Fees	0.00	
Volleyball Entry Fees	0.00	
Reimb./Donations/Special Events	0.00	
Soccer Entry Fees	13,875.00	
Soccer Sponsor	200.00	
Baseball Concessions	0.00	
Baseball Entry Fees	1,100.00	
Baseball Sponsor Fees	<u>0.00</u>	
TOTAL		21,420.52
<u>STORMWATER MAINTENANCE FUND</u>		
Stormwater Credit	20.06	
Stormwater Maintenance	<u>416.48</u>	
TOTAL		436.54
<u>TRUST & AGENCY</u>		
July 4th Receipts	0.00	
Farmers Market Fees	<u>0.00</u>	
TOTAL		0.00
<u>HEALTH INSURANCE FUND</u>		
Health Insurance Reimbursement	<u>1,274.38</u>	
TOTAL		1,274.38
<u>INMATE SECURITY FUND</u>		
Inmate Security Court Costs	<u>0.00</u>	
TOTAL		0.00
<u>TRANSPORTATION SALES TAX</u>		
Rent - Donna Drive Extension	<u>1,282.50</u>	
TOTAL		1,282.50
<u>RECREATIONAL SALES TAX FUND</u>		
Civic Center Rentals	8,448.13	
Civic Center Programs	0.00	
Civic Center Membership Fees	0.00	
Civic Center Entry Fees	1,171.25	
Civic Center Concessions	<u>189.75</u>	
TOTAL		9,809.13
REPORT TOTAL		<u>\$87,365.40</u>