



CITY CLERK'S REPORT FOR THE MONTH OF SEPTEMBER, 2023

ELECTRIC

Sale of Merchandise	0.00	
Cable TV Pole Rental	0.00	
Electric Meters	975.00	
Electric Service Lines	1,200.00	
Returned Check Fees	0.00	
URD Services	23,599.95	
Sales Tax Commission	1,185.08	
Labor and Equipment Use	0.00	
Miscellaneous-Scrap Metal	<u>0.00</u>	
TOTAL		26,960.03

CEMETERY

Sale of Lots	1,500.00	
Sale of Niches	1,500.00	
Grave Openings	1,425.00	
Niche Openings	0.00	
Weekend/Holiday Grave Openings/Inurnments	0.00	
Disinterments/Disinurnments	<u>0.00</u>	
TOTAL		4,425.00

WATER & SEWER

WATER

Water Taps & Water Meters	5,730.00	
Sale of Merchandise	0.00	
Miscellaneous-Scrap Metal	<u>0.00</u>	
TOTAL		5,730.00

WASTEWATER

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

GENERAL REVENUE

Building Permits	553.00	
Electric Permits	140.00	
Gas Permits	80.00	
Plumbing/Sewer Permits	360.00	
Sewer Tap Permits	720.00	
Public Hearing & Plat Recording	0.00	
Stormwater Review Fees	175.00	
Street Repair or Mowing	0.00	
Gas Franchise	9,122.18	
Sale of Merchandise	0.00	
Community Room	0.00	
Cable TV Franchise	0.00	
Copies	0.00	
Telephone Franchise Fees	8,657.74	
Fire Cost Recovery	1,766.29	
Court Fines	0.00	
Court Costs	0.00	
Fingerprint Fee	0.00	
Court Postage	0.00	
Court Warrant Fees	0.00	
Crime Victims Compensation	0.00	
Interest Earned	0.00	
Jail Expense Reimbursement	0.00	
Cell Tower Rental	1,058.00	
Health Insurance Reimbursement	145.72	
Street Repair or Scrap Metal	<u>0.00</u>	
TOTAL		22,777.93

INMATE SECURITY FUND

Inmate Security Court Costs	<u>0.00</u>	
TOTAL		0.00

PARK

Misc. Park Rentals	0.00	
Rent - Howard St. House	768.00	
Ballfield Rentals	1,340.00	
Pavilion Rentals	<u>475.00</u>	
TOTAL		2,583.00

TRUST & AGENCY

July 4th Receipts	0.00	
Farmers Market Fees	<u>0.00</u>	
TOTAL		0.00

PARK FOUNDATION

Donations	100.00	
Civic Center Donations	<u>0.00</u>	
TOTAL		100.00

RECREATIONAL DEVELOPMENT

Pool Concession Receipts	0.00	
Swimming Pool Gate Receipts	1,786.00	
Softball Entry Fees	0.00	
Softball Sponsor Fees	0.00	
Softball Tournament Fees	0.00	
Reimb./Donations/Special Events	0.00	
Baseball Concessions	0.00	
Baseball Entry Fees	1,950.00	
Baseball Sponsor Fees	<u>0.00</u>	
TOTAL		3,736.00

LANDFILL

Refuse Collections	230.00	
Recyclables	1,048.23	
E-Cycle TV/Monitor Fees	135.00	
Royalties	<u>0.00</u>	
TOTAL		1,413.23

RECREATIONAL SALES TAX FUND

Civic Center Rentals	8,787.50	
Civic Center Programs	0.00	
Civic Center Membership Fees	0.00	
Civic Center Entry Fees	439.50	
Civic Center Concessions	<u>73.25</u>	
TOTAL		9,300.25

HEALTH INSURANCE FUND

Health Insurance Reimbursement	<u>1,177.00</u>	
TOTAL		1,177.00

STORMWATER FUND

Stormwater Credit	0.00	
Stormwater Maintenance	<u>210.48</u>	
TOTAL		210.48

TRANSPORTATION SALES TAX

Rent - Donna Drive Extension	<u>1,282.50</u>	
TOTAL		1,282.50

REPORT TOTAL		<u>\$79,695.42</u>
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