



CITY CLERK'S REPORT FOR THE MONTH OF May, 2024

ELECTRIC

Sale of Merchandise	0.00	
Cable TV Pole Rental	0.00	
Electric Meters	800.00	
Electric Service Lines	1,200.00	
Returned Check Fees	0.00	
URD Services	0.00	
Sales Tax Commission	759.58	
Labor and Equipment Use	0.00	
Miscellaneous-Scrap Metal	<u>0.00</u>	
TOTAL		2,759.58

WATER & SEWER

WATER

Water Taps & Water Meters	3,750.00	
Sale of Merchandise	0.00	
Miscellaneous-Scrap Metal	<u>0.00</u>	
TOTAL		3,750.00

WASTEWATER

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

GENERAL REVENUE

Building Permits	1,031.02	
Electric Permits	300.00	
Gas Permits	100.00	
Plumbing/Sewer Permits	320.00	
Sewer Tap Permits	720.00	
Public Hearing & Plat Recording	100.00	
Stormwater Review Fees	150.00	
Street Repair or Mowing	0.00	
Gas Franchise	16,985.74	
Sale of Merchandise	0.00	
Community Room	0.00	
Cable TV Franchise	26,087.95	
Copies	580.65	
Telephone Franchise Fees	4,604.06	
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		52,063.10

LANDFILL

Refuse Collections	180.00	
Recyclables	1,419.56	
E-Cycle TV/Monitor Fees	0.00	
Royalties	<u>10,500.00</u>	
TOTAL		12,099.56

CEMETERY

Sale of Lots	5,500.00	
Sale of Niches	1,500.00	
Grave Openings	3,275.00	
Niche Openings	0.00	
Weekend/Holiday Grave Openings/Inurnments	0.00	
Disinterments/Disinurnments	<u>0.00</u>	
TOTAL		10,275.00

PARK

Misc. Park Rentals	0.00	
Rent - Howard St. House	330.49	
Ballfield Rentals	840.00	
Pavilion Rentals	<u>1,075.00</u>	
TOTAL		2,245.49
<u>PARK FOUNDATION</u>		
Donations	3,500.00	
Civic Center Donations	<u>0.00</u>	
TOTAL		3,500.00
<u>RECREATIONAL DEVELOPMENT</u>		
Pool Concession Receipts	777.00	
Swimming Pool Gate Receipts	7,107.00	
Basketball Entry Fees	0.00	
Basketball Sponsor Fees	0.00	
Softball Entry Fees	450.00	
Softball Sponsor Fees	0.00	
Softball Tournament Fees	0.00	
Volleyball Entry Fees	0.00	
Reimb./Donations/Special Events	180.00	
Baseball Concessions	0.00	
Baseball Entry Fees	0.00	
Baseball Sponsor Fees	<u>0.00</u>	
TOTAL		8,514.00
<u>STORMWATER MAINTENANCE FUND</u>		
Stormwater Credit	0.00	
Stormwater Maintenance	<u>314.58</u>	
TOTAL		314.58
<u>TRUST & AGENCY</u>		
July 4th Receipts	875.00	
Farmers Market Fees	<u>0.00</u>	
TOTAL		875.00
<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>696.21</u>	
TOTAL		696.21
<u>RECREATIONAL SALES TAX FUND</u>		
Civic Center Rentals	6,311.87	
Civic Center Programs	4,330.00	
Civic Center Membership Fees	0.00	
Civic Center Entry Fees	1,013.00	
Civic Center Concessions	<u>80.50</u>	
TOTAL		11,735.37
REPORT TOTAL		<u>\$110,102.27</u>