



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

ELECTRIC

| | | |
|---------------------------|-------------|-----------|
| Sale of Merchandise | 0.00 | |
| Cable TV Pole Rental | 0.00 | |
| Electric Meters | 0.00 | |
| Electric Service Lines | 0.00 | |
| Returned Check Fees | 0.00 | |
| URD Services | 50,356.04 | |
| Sales Tax Commission | 883.73 | |
| Labor and Equipment Use | 0.00 | |
| Miscellaneous-Scrap Metal | <u>0.00</u> | |
| TOTAL | | 51,239.77 |

WATER & SEWER

WATER

| | | |
|---------------------------|-------------|--------|
| Water Taps & Water Meters | 690.00 | |
| Sale of Merchandise | 0.00 | |
| Miscellaneous-Scrap Metal | <u>0.00</u> | |
| TOTAL | | 690.00 |

WASTEWATER

| | | |
|-----------------------------|---------------|--------|
| Wastewater Miscellaneous | 0.00 | |
| Industrial Discharge Permit | <u>450.00</u> | |
| TOTAL | | 450.00 |

GENERAL REVENUE

| | | |
|---------------------------------|-------------|-----------|
| Building Permits | 822.89 | |
| Electric Permits | 180.00 | |
| Gas Permits | 0.00 | |
| Plumbing/Sewer Permits | 200.00 | |
| Sewer Tap Permits | 0.00 | |
| Public Hearing & Plat Recording | 50.00 | |
| Stormwater Review Fees | 50.00 | |
| Street Repair or Mowing | 0.00 | |
| Gas Franchise | 26.11 | |
| Sale of Merchandise | 0.00 | |
| Community Room | 0.00 | |
| Cable TV Franchise | 0.00 | |
| Copies | 73.40 | |
| Telephone Franchise Fees | 11,426.86 | |
| 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 | | 13,912.94 |

LANDFILL

| | | |
|-------------------------|-------------|--------|
| Refuse Collections | 0.00 | |
| Recyclables | 891.25 | |
| E-Cycle TV/Monitor Fees | 0.00 | |
| Royalties | <u>0.00</u> | |
| TOTAL | | 891.25 |

CEMETERY

| | | |
|---|-------------|----------|
| Sale of Lots | 2,000.00 | |
| Sale of Niches | 0.00 | |
| Grave Openings | 5,300.00 | |
| Niche Openings | 0.00 | |
| Weekend/Holiday Grave Openings/Inurnments | 0.00 | |
| Disinterments/Disinurnments | <u>0.00</u> | |
| TOTAL | | 7,300.00 |

PARK

| | | |
|---|-----------------|---------------------|
| Misc. Park Rentals | 0.00 | |
| Rent - Howard St. House | 3,330.00 | |
| Ballfield Rentals | 410.00 | |
| Pavilion Rentals | <u>1,060.00</u> | |
| TOTAL | | 4,800.00 |
| <u>PARK FOUNDATION</u> | | |
| Donations | 5,000.00 | |
| Civic Center Donations | <u>0.00</u> | |
| TOTAL | | 5,000.00 |
| <u>RECREATIONAL DEVELOPMENT</u> | | |
| Pool Concession Receipts | 0.00 | |
| Swimming Pool Gate Receipts | 0.00 | |
| Basketball Entry Fees | 0.00 | |
| Basketball Sponsor Fees | 0.00 | |
| Softball Entry Fees | 1,810.00 | |
| Softball Sponsor Fees | 1,800.00 | |
| Softball Tournament Fees | 0.00 | |
| Volleyball Entry Fees | 0.00 | |
| Reimb./Donations/Special Events | 120.00 | |
| Baseball Concessions | 0.00 | |
| Baseball Entry Fees | 365.00 | |
| Baseball Sponsor Fees | <u>1,400.00</u> | |
| TOTAL | | 5,495.00 |
| <u>STORMWATER MAINTENANCE FUND</u> | | |
| Stormwater Credit | 0.00 | |
| Stormwater Maintenance | <u>49.40</u> | |
| TOTAL | | 49.40 |
| <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 | 8,814.38 | |
| Civic Center Programs | 2,675.00 | |
| Civic Center Membership Fees | 0.00 | |
| Civic Center Entry Fees | 859.00 | |
| Civic Center Concessions | <u>145.75</u> | |
| TOTAL | | 12,494.13 |
| REPORT TOTAL | | <u>\$104,879.37</u> |