



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

ELECTRIC

Sale of Merchandise	0.00	
Cable TV Pole Rental	0.00	
Electric Meters	1,375.00	
Electric Service Lines	2,000.00	
Returned Check Fees	0.00	
URD Services	0.00	
Sales Tax Commission	806.59	
Labor and Equipment Use	0.00	
Miscellaneous-Scrap Metal	<u>0.00</u>	
TOTAL		4,181.59

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		-

GENERAL REVENUE

Building Permits	5,468.26	
Electric Permits	360.00	
Gas Permits	100.00	
Plumbing/Sewer Permits	260.00	
Sewer Tap Permits	900.00	
Public Hearing & Plat Recording	150.00	
Stormwater Review Fees	200.00	
Street Repair or Mowing	0.00	
Gas Franchise	10,898.90	
Sale of Merchandise	0.00	
Community Room	0.00	
Cable TV Franchise	0.00	
Copies	580.00	
Telephone Franchise Fees	10,545.94	
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		30,546.78

LANDFILL

Refuse Collections	190.00	
Recyclables	760.09	
E-Cycle TV/Monitor Fees	0.00	
Royalties	<u>0.00</u>	
TOTAL		950.09

CEMETERY

Sale of Lots	1,000.00	
Sale of Niches	3,750.00	
Grave Openings	2,525.00	
Niche Openings	200.00	
Weekend/Holiday Grave Openings/Inurnments	0.00	
Disinterments/Disinurnments	<u>0.00</u>	
TOTAL		7,475.00

PARK

Misc. Park Rentals	50.00
Rent - Howard St. House	531.25
Ballfield Rentals	1,090.00
Pavilion Rentals	<u>750.00</u>

TOTAL

2,421.25

PARK FOUNDATION

Donations	8,210.80
Civic Center Donations	<u>0.00</u>

TOTAL

8,210.80

RECREATIONAL DEVELOPMENT

Pool Concession Receipts	2,234.00
Swimming Pool Gate Receipts	7,143.00
Pool Daycare	121.00
Pool Lessons	210.00
Pool Noon	13.00
Pool Pass	840.00
Pool Spec	475.00
Pool Walk	17.00
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
Baseball Concessions	0.00
Baseball Entry Fees	0.00
Baseball Sponsor Fees	<u>0.00</u>

TOTAL

11,053.00

STORMWATER MAINTENANCE FUND

Stormwater Credit	0.00
Stormwater Maintenance	<u>316.44</u>

TOTAL

316.44

TRUST & AGENCY

July 4th Receipts	2,725.00
Farmers Market Fees	<u>0.00</u>

TOTAL

2,725.00

HEALTH INSURANCE FUND

Health Insurance Reimbursement	<u>1,274.38</u>
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TOTAL

1,274.38

INMATE SECURITY FUND

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

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TRANSPORTATION SALES TAX

Rent - Donna Drive Extension	<u>881.79</u>
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TOTAL

881.79

RECREATIONAL SALES TAX FUND

Civic Center Rentals	5,622.50
Civic Center Programs	2,440.00
Civic Center Membership Fees	30.00
Civic Center Entry Fees	711.84
Civic Center Concessions	<u>84.41</u>

TOTAL

8,888.75

REPORT TOTAL

83,769.87