



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

ELECTRIC

Sale of Merchandise	0.00	
Cable TV Pole Rental	0.00	
Electric Meters	795.00	
Electric Service Lines	800.00	
Returned Check Fees	0.00	
URD Services	13,465.67	
Sales Tax Commission	766.95	
Labor and Equipment Use	0.00	
Miscellaneous-Scrap Metal	<u>0.00</u>	
TOTAL		15,827.62

WATER & SEWER

WATER

Water Taps & Water Meters	1,750.00	
Sale of Merchandise	0.00	
Miscellaneous-Scrap Metal	<u>0.00</u>	
TOTAL		1,750.00

WASTEWATER

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

GENERAL REVENUE

Building Permits	2,549.50	
Electric Permits	100.00	
Gas Permits	60.00	
Plumbing/Sewer Permits	280.00	
Sewer Tap Permits	360.00	
Public Hearing & Plat Recording	200.00	
Stormwater Review Fees	100.00	
Street Repair or Mowing	0.00	
Gas Franchise	50,424.83	
Sale of Merchandise	0.00	
Community Room	0.00	
Cable TV Franchise	26,732.18	
Copies	582.00	
Telephone Franchise Fees	16,218.06	
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		98,690.25

LANDFILL

Refuse Collections	0.00	
Recyclables	1,293.43	
E-Cycle TV/Monitor Fees	125.00	
Royalties	<u>0.00</u>	
TOTAL		1,418.43

CEMETERY

Sale of Lots	2,250.00	
Sale of Niches	0.00	
Grave Openings	4,150.00	
Niche Openings	0.00	
Weekend/Holiday Grave Openings/Inurnments	0.00	
Disinterments/Disinurnments	<u>0.00</u>	
TOTAL		6,400.00

PARK

Misc. Park Rentals	100.00	
Rent - Howard St. House	1,080.00	
Ballfield Rentals	1,480.00	
Pavilion Rentals	<u>700.00</u>	
TOTAL		3,360.00
<u>PARK FOUNDATION</u>		
Donations	141,000.00	
Civic Center Donations	<u>0.00</u>	
TOTAL		141,000.00
<u>RECREATIONAL DEVELOPMENT</u>		
Pool Concession Receipts	0.00	
Swimming Pool Gate Receipts	0.00	
Basketball Entry Fees	40.00	
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		40.00
<u>STORMWATER MAINTENANCE FUND</u>		
Stormwater Credit	754.94	
Stormwater Maintenance	<u>172.82</u>	
TOTAL		927.76
<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	15,315.25	
Civic Center Programs	0.00	
Civic Center Membership Fees	0.00	
Civic Center Entry Fees	1,868.00	
Civic Center Concessions	<u>205.50</u>	
TOTAL		17,388.75
REPORT TOTAL		<u>\$289,359.69</u>