



## **CITY CLERK'S REPORT FOR THE MONTH OF DECEMBER, 2023**

### **ELECTRIC**

Sale of Merchandise	0.00	
Cable TV Pole Rental	0.00	
Electric Meters	200.00	
Electric Service Lines	400.00	
Returned Check Fees	0.00	
URD Services	2,091.33	
Sales Tax Commission	860.90	
Labor and Equipment Use	0.00	
Miscellaneous-Scrap Metal	<u>0.00</u>	
TOTAL		3,552.23

### **CEMETERY**

Sale of Lots	5,000.00	
Sale of Niches	0.00	
Grave Openings	3,625.00	
Niche Openings	0.00	
Weekend/Holiday Grave Openings/Inurnments	0.00	
Disinterments/Disinurnments	<u>0.00</u>	
TOTAL		8,625.00

### **WATER & SEWER**

#### **WATER**

Water Taps & Water Meters	6,080.00	
Sale of Merchandise	0.00	
Miscellaneous-Scrap Metal	<u>0.00</u>	
TOTAL		6,080.00

#### **WASTEWATER**

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

### **GENERAL REVENUE**

Building Permits	543.30	
Electric Permits	180.00	
Gas Permits	20.00	
Plumbing/Sewer Permits	240.00	
Sewer Tap Permits	180.00	
Public Hearing & Plat Recording	252.00	
Stormwater Review Fees	147.25	
Street Repair or Mowing	0.00	
Gas Franchise	9.45	
Sale of Merchandise	0.00	
Community Room	0.00	
Cable TV Franchise	0.00	
Copies	311.30	
Telephone Franchise Fees	8,700.69	
Fire Cost Recovery	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		11,787.71

### **INMATE SECURITY FUND**

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

**PARK**

Misc. Park Rentals	0.00	
Rent - Howard St. House	1,080.00	
Ballfield Rentals	0.00	
Pavilion Rentals	<u>0.00</u>	
TOTAL		1,080.00

**TRUST & AGENCY**

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

**PARK FOUNDATION**

Donations	3,550.00	
Civic Center Donations	<u>0.00</u>	
TOTAL		3,550.00

**RECREATIONAL DEVELOPMENT**

Pool Concession Receipts	0.00	
Swimming Pool Gate Receipts	0.00	
Basketball Concessions	178.00	
Basketball Entry Fees	3,640.00	
Basketball Sponsor Fees	1,000.00	
Softball Entry Fees	0.00	
Softball Sponsor Fees	0.00	
Softball Tournament Fees	0.00	
Volleyball Entry Fees	0.00	
Reimb./Donations/Special Events	1,295.00	
Baseball Concessions	0.00	
Baseball Entry Fees	0.00	
Baseball Sponsor Fees	<u>0.00</u>	
TOTAL		6,113.00

**LANDFILL**

Refuse Collections	80.00	
Recyclables	616.43	
E-Cycle TV/Monitor Fees	0.00	
Royalties	<u>0.00</u>	
TOTAL		696.43

**RECREATIONAL SALES TAX FUND**

Civic Center Rentals	8,766.31	
Civic Center Programs	0.00	
Civic Center Membership Fees	0.00	
Civic Center Entry Fees	1,231.00	
Civic Center Concessions	<u>130.25</u>	
TOTAL		10,127.56

**HEALTH INSURANCE FUND**

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

**STORMWATER FUND**

Stormwater Credit	0.00	
Stormwater Maintenance	<u>85.06</u>	
TOTAL		85.06

**TRANSPORTATION SALES TAX**

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

REPORT TOTAL \$54,156.49