



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

ELECTRIC

Sale of Merchandise	0.00	
Pole Rental	24,320.55	
Electric Meters	0.00	
Electric Service Lines	0.00	
Returned Check Fees	0.00	
URD Services	0.00	
Sales Tax Commission	838.28	
Labor and Equipment Use	0.00	
Miscellaneous-Scrap Metal	<u>0.00</u>	
TOTAL		25,158.83

WATER & SEWER

WATER

Water Taps & Water Meters	1,035.00	
Sale of Merchandise	0.00	
Miscellaneous-Scrap Metal	<u>0.00</u>	
TOTAL		1,035.00

WASTEWATER

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

GENERAL REVENUE

Building Permits	578.70	
Electric Permits	220.00	
Gas Permits	80.00	
Plumbing/Sewer Permits	260.00	
Sewer Tap Permits	0.00	
Public Hearing & Plat Recording	238.00	
Stormwater Review Fees	100.00	
Street Repair or Mowing	0.00	
Gas Franchise	10,362.01	
Sale of Merchandise	0.00	
Community Room	0.00	
Cable TV Franchise	0.00	
Copies	490.20	
Telephone Franchise Fees	7,245.04	
Fire Cost Recovery	0.00	
Interest Earned	0.00	
Jail Expense Reimbursement	0.00	
Cell Tower Rental	1,216.70	
Health Insurance Reimbursement	35.72	
Street Repair or Scrap Metal	<u>0.00</u>	
TOTAL		20,826.37

LANDFILL

Refuse Collections	160.00	
Recyclables	8,107.07	
E-Cycle TV/Monitor Fees	0.00	
Royalties	<u>0.00</u>	
TOTAL		8,267.07

CEMETERY

Sale of Lots	1,000.00	
Sale of Niches	0.00	
Grave Openings	3,925.00	
Niche Openings	0.00	
Weekend/Holiday Grave Openings/Inurnments	0.00	
Disinterments/Disinurnments	<u>0.00</u>	
TOTAL		4,925.00

PARK

Misc. Park Rentals	100.00	
Rent - Howard St. House	1,537.50	
Ballfield Rentals	0.00	
Pavilion Rentals	<u>0.00</u>	
TOTAL		1,637.50

PARK FOUNDATION

Donations	85,150.00	
Civic Center Donations	<u>0.00</u>	
TOTAL		85,150.00

RECREATIONAL DEVELOPMENT

Pool Concession Receipts	0.00	
Swimming Pool Gate Receipts	0.00	
Basketball Entry Fees	5,360.00	
Basketball Sponsor Fees	1,200.00	
Softball Entry Fees	0.00	
Softball Sponsor Fees	0.00	
Softball Tournament Fees	0.00	
Volleyball Entry Fees	0.00	
Reimb./Donations/Special Events	75.00	
Baseball Concessions	0.00	
Baseball Entry Fees	0.00	
Baseball Sponsor Fees	0.00	
Soccer Allstar	0.00	
Soccer Sponsor	<u>0.00</u>	
TOTAL		6,635.00

STORMWATER MAINTENANCE FUND

Stormwater Credit	0.00	
Stormwater Maintenance	<u>45.64</u>	
TOTAL		45.64

TRUST & AGENCY

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

HEALTH INSURANCE FUND

Health Insurance Reimbursement	<u>2,081.45</u>	
TOTAL		2,081.45

INMATE SECURITY FUND

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

TRANSPORTATION SALES TAX

Rent - Donna Drive Extension	<u>1,029.75</u>	
TOTAL		1,029.75

RECREATIONAL SALES TAX FUND

Civic Center Rentals	10,530.01	
Civic Center Programs	0.00	
Civic Center Membership Fees	0.00	
Civic Center Entry Fees	1,822.00	
Civic Center Concessions	<u>276.25</u>	
TOTAL		12,628.26

CDBG

CDBG - CDBG Rev	<u>207,062.00</u>	
TOTAL		207,062.00

REPORT TOTAL 376,481.87