



CITY CLERK'S REPORT FOR THE MONTH OF NOVEMBER, 2023

ELECTRIC

Sale of Merchandise	0.00	
Cable TV Pole Rental	0.00	
Electric Meters	200.00	
Electric Service Lines	0.00	
Returned Check Fees	0.00	
URD Services	0.00	
Sales Tax Commission	1,092.21	
Labor and Equipment Use	0.00	
Miscellaneous-Scrap Metal	<u>0.00</u>	
TOTAL		1,292.21

CEMETERY

Sale of Lots	4,500.00	
Sale of Niches	0.00	
Grave Openings	6,475.00	
Niche Openings	0.00	
Weekend/Holiday Grave Openings/Inurnments	0.00	
Disinterments/Disinurnments	<u>0.00</u>	
TOTAL		10,975.00

WATER & SEWER

WATER

Water Taps & Water Meters	345.00	
Sale of Merchandise	0.00	
Miscellaneous-Scrap Metal	<u>0.00</u>	
TOTAL		345.00

WASTEWATER

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

GENERAL REVENUE

Building Permits	532.60	
Electric Permits	140.00	
Gas Permits	20.00	
Plumbing/Sewer Permits	200.00	
Sewer Tap Permits	0.00	
Public Hearing & Plat Recording	300.00	
Stormwater Review Fees	0.00	
Street Repair or Mowing	0.00	
Gas Franchise	19,335.32	
Sale of Merchandise	0.00	
Community Room	0.00	
Cable TV Franchise	31,531.78	
Copies	411.30	
Telephone Franchise Fees	10,964.85	
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		64,639.57

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	30.00	
Pavilion Rentals	<u>50.00</u>	
TOTAL		1,160.00

TRUST & AGENCY

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

PARK FOUNDATION

Donations	1,307.11	
Civic Center Donations	<u>0.00</u>	
TOTAL		1,307.11

RECREATIONAL DEVELOPMENT

Pool Concession Receipts	0.00	
Swimming Pool Gate Receipts	0.00	
Basketball Entry Fees	3,400.00	
Basketball Sponsor Fees	2,600.00	
Softball Entry Fees	0.00	
Softball Sponsor Fees	0.00	
Softball Tournament Fees	0.00	
Volleyball Entry Fees	0.00	
Reimb./Donations/Special Events	930.00	
Baseball Concessions	0.00	
Baseball Entry Fees	0.00	
Baseball Sponsor Fees	<u>0.00</u>	
TOTAL		6,930.00

LANDFILL

Refuse Collections	530.00	
Recyclables	918.27	
E-Cycle TV/Monitor Fees	100.00	
Royalties	<u>0.00</u>	
TOTAL		1,548.27

RECREATIONAL SALES TAX FUND

Civic Center Rentals	8,467.25	
Civic Center Programs	515.00	
Civic Center Membership Fees	0.00	
Civic Center Entry Fees	781.75	
Civic Center Concessions	<u>74.00</u>	
TOTAL		9,838.00

HEALTH INSURANCE FUND

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

STORMWATER FUND

Stormwater Credit	0.00	
Stormwater Maintenance	<u>11.04</u>	
TOTAL		11.04

TRANSPORTATION SALES TAX

Rent - Donna Drive Extension	<u>1,337.50</u>	
TOTAL		1,337.50

REPORT TOTAL \$100,560.70