



CITY CLERK'S REPORT FOR THE MONTH OF OCTOBER, 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	21,323.87	
Sales Tax Commission	1,133.76	
Labor and Equipment Use	0.00	
Miscellaneous-Scrap Metal	<u>0.00</u>	
TOTAL		25,832.63

WATER & SEWER

WATER

Water Taps & Water Meters	4,500.00	
Sale of Merchandise	0.00	
Miscellaneous-Scrap Metal	<u>0.00</u>	
TOTAL		4,500.00

WASTEWATER

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

GENERAL REVENUE

Building Permits	1,328.08	
Electric Permits	220.00	
Gas Permits	160.00	
Plumbing/Sewer Permits	340.00	
Sewer Tap Permits	900.00	
Public Hearing & Plat Recording	50.00	
Stormwater Review Fees	300.00	
Street Repair or Mowing	0.00	
Gas Franchise	8,496.39	
Sale of Merchandise	0.00	
Community Room	0.00	
Cable TV Franchise	20,480.00	
Copies	657.40	
Telephone Franchise Fees	8,455.66	
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		42,471.21

LANDFILL

Refuse Collections	80.00	
Recyclables	1,621.34	
E-Cycle TV/Monitor Fees	0.00	
Royalties	<u>0.00</u>	
TOTAL		1,701.34

CEMETERY

Sale of Lots	3,000.00	
Sale of Niches	0.00	
Grave Openings	6,125.00	
Niche Openings	0.00	
Weekend/Holiday Grave Openings/Inurnments	0.00	
Disinterments/Disinurnments	<u>0.00</u>	
TOTAL		9,125.00

PARK

Misc. Park Rentals	0.00
Rent - Howard St. House	0.00
Ballfield Rentals	600.00
Pavilion Rentals	<u>175.00</u>

TOTAL

775.00

PARK FOUNDATION

Donations	2,500.00
Civic Center Donations	<u>0.00</u>

TOTAL

2,500.00

RECREATIONAL DEVELOPMENT

Pool Concession Receipts	0.00
Swimming Pool Gate Receipts	0.00
Basketball Entry Fees	0.00
Basketball Sponsor Fees	950.00
Softball Entry Fees	0.00
Softball Sponsor Fees	0.00
Softball Tournament Fees	0.00
Volleyball Entry Fees	0.00
Reimb./Donations/Special Events	90.00
Baseball Concessions	0.00
Baseball Entry Fees	0.00
Baseball Sponsor Fees	0.00
Soccer Allstar	12,153.50
Soccer Sponsor	<u>200.00</u>

TOTAL

13,393.50

STORMWATER MAINTENANCE FUND

Stormwater Credit	0.00
Stormwater Maintenance	<u>650.88</u>

TOTAL

650.88

TRUST & AGENCY

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

TOTAL

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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>1,095.25</u>
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TOTAL

1,095.25

RECREATIONAL SALES TAX FUND

Civic Center Rentals	11,556.00
Civic Center Programs	0.00
Civic Center Membership Fees	0.00
Civic Center Entry Fees	499.50
Civic Center Concessions	<u>123.25</u>

TOTAL

12,178.75

REPORT TOTAL

115,497.94