



CITY CLERK'S REPORT FOR THE MONTH OF July 2024

ELECTRIC

Sale of Merchandise	0.00	
Cable TV Pole Rental	0.00	
Electric Meters	2,095.00	
Electric Service Lines	3,200.00	
Returned Check Fees	0.00	
URD Services	0.00	
Sales Tax Commission	847.22	
Labor and Equipment Use	0.00	
Miscellaneous-Scrap Metal	<u>0.00</u>	
TOTAL		6,142.22

WATER & SEWER

WATER

Water Taps & Water Meters	7,545.00	
Sale of Merchandise	0.00	
Miscellaneous-Scrap Metal	<u>0.00</u>	
TOTAL		7,545.00

WASTEWATER

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

GENERAL REVENUE

Building Permits	3,104.47	
Electric Permits	260.00	
Gas Permits	200.00	
Plumbing/Sewer Permits	420.00	
Sewer Tap Permits	1,620.00	
Public Hearing & Plat Recording	104.00	
Stormwater Review Fees	225.00	
Street Repair or Mowing	0.00	
Gas Franchise	9,583.03	
Sale of Merchandise	0.00	
Community Room	0.00	
Cable TV Franchise	22,185.94	
Copies	301.00	
Telephone Franchise Fees	12,092.04	
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		51,179.16

LANDFILL

Refuse Collections	100.00	
Recyclables	2,145.56	
E-Cycle TV/Monitor Fees	270.00	
Royalties	<u>10,500.00</u>	
TOTAL		13,015.56

CEMETERY

Sale of Lots	9,500.00	
Sale of Niches	0.00	
Grave Openings	5,425.00	
Niche Openings	0.00	
Weekend/Holiday Grave Openings/Inurnments	0.00	
Disinterments/Disinurnments	<u>0.00</u>	
TOTAL		14,925.00

PARK

Misc. Park Rentals	50.00	
Rent - Howard St. House	741.75	
Ballfield Rentals	973.00	
Pavilion Rentals	<u>665.00</u>	
TOTAL		2,429.75
<u>PARK FOUNDATION</u>		
Donations	2,280.00	
Civic Center Donations	<u>0.00</u>	
TOTAL		2,280.00
<u>RECREATIONAL DEVELOPMENT</u>		
Pool Concession Receipts	1,592.00	
Swimming Pool Gate Receipts	7,712.00	
Pool Misc	2,200.00	
Basketball Entry Fees	0.00	
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	
Soccer Entry Fees	11,610.00	
Baseball Concessions	0.00	
Baseball Entry Fees	0.00	
Baseball Sponsor Fees	<u>0.00</u>	
TOTAL		23,114.00
<u>STORMWATER MAINTENANCE FUND</u>		
Stormwater Credit	0.00	
Stormwater Maintenance	<u>1,255.66</u>	
TOTAL		1,255.66
<u>TRUST & AGENCY</u>		
July 4th Receipts	2,520.00	
Farmers Market Fees	<u>0.00</u>	
TOTAL		2,520.00
<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>741.88</u>	
TOTAL		741.88
<u>RECREATIONAL SALES TAX FUND</u>		
Civic Center Rentals	8,195.00	
Civic Center Programs	1,155.00	
Civic Center Membership Fees	0.00	
Civic Center Entry Fees	1,078.00	
Civic Center Concessions	<u>132.75</u>	
TOTAL		10,560.75
REPORT TOTAL		<u>\$136,983.36</u>