



## **CITY CLERK'S REPORT FOR THE MONTH OF OCTOBER, 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	3,693.39	
Sales Tax Commission	1,054.82	
Labor and Equipment Use	0.00	
Miscellaneous-Scrap Metal	<u>0.00</u>	
TOTAL		5,348.21

### **CEMETERY**

Sale of Lots	1,000.00	
Sale of Niches	0.00	
Grave Openings	4,175.00	
Niche Openings	0.00	
Weekend/Holiday Grave Openings/Inurnments	0.00	
Disinterments/Disinurnments	<u>0.00</u>	
TOTAL		5,175.00

### **WATER & SEWER**

#### **WATER**

Water Taps & Water Meters	3,320.00	
Sale of Merchandise	0.00	
Miscellaneous-Scrap Metal	<u>0.00</u>	
TOTAL		3,320.00

#### **WASTEWATER**

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

### **GENERAL REVENUE**

Building Permits	2,818.00	
Electric Permits	120.00	
Gas Permits	80.00	
Plumbing/Sewer Permits	280.00	
Sewer Tap Permits	180.00	
Public Hearing & Plat Recording	100.00	
Stormwater Review Fees	75.00	
Street Repair or Mowing	0.00	
Gas Franchise	4.14	
Sale of Merchandise	0.00	
Community Room	0.00	
Cable TV Franchise	0.00	
Copies	399.00	
Telephone Franchise Fees	10,833.44	
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		16,093.30

### **INMATE SECURITY FUND**

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

**PARK**

Misc. Park Rentals	50.00	
Rent - Howard St. House	1,080.00	
Ballfield Rentals	585.00	
Pavilion Rentals	<u>400.00</u>	
TOTAL		2,115.00

**TRUST & AGENCY**

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

**PARK FOUNDATION**

Donations	1,500.00	
Civic Center Donations	<u>0.00</u>	
TOTAL		1,500.00

**RECREATIONAL DEVELOPMENT**

Pool Concession Receipts	0.00	
Swimming Pool Gate Receipts	0.00	
Softball Entry Fees	0.00	
Softball Sponsor Fees	0.00	
Softball Tournament Fees	0.00	
Volleyball Entry Fees	200.00	
Reimb./Donations/Special Events	120.00	
Baseball Concessions	0.00	
Baseball Entry Fees	0.00	
Baseball Sponsor Fees	<u>0.00</u>	
TOTAL		320.00

**LANDFILL**

Refuse Collections	450.00	
Recyclables	829.16	
E-Cycle TV/Monitor Fees	0.00	
Royalties	<u>10,500.00</u>	
TOTAL		11,779.16

**RECREATIONAL SALES TAX FUND**

Civic Center Rentals	11,719.00	
Civic Center Programs	600.00	
Civic Center Membership Fees	0.00	
Civic Center Entry Fees	500.50	
Civic Center Concessions	<u>91.75</u>	
TOTAL		12,911.25

**HEALTH INSURANCE FUND**

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

**STORMWATER FUND**

Stormwater Credit	0.00	
Stormwater Maintenance	<u>182.72</u>	
TOTAL		182.72

**TRANSPORTATION SALES TAX**

Rent - Donna Drive Extension	<u>379.14</u>	
TOTAL		379.14

REPORT TOTAL \$60,300.78