



## **CITY CLERK'S REPORT FOR THE MONTH OF March, 2024**

### **ELECTRIC**

Sale of Merchandise	0.00	
Cable TV Pole Rental	0.00	
Electric Meters	0.00	
Electric Service Lines	0.00	
Returned Check Fees	0.00	
URD Services	0.00	
Sales Tax Commission	979.61	
Labor and Equipment Use	0.00	
Miscellaneous-Scrap Metal	<u>0.00</u>	
TOTAL		979.61

### **WATER & SEWER**

#### **WATER**

Water Taps & Water Meters	470.00	
Sale of Merchandise	0.00	
Miscellaneous-Scrap Metal	<u>0.00</u>	
TOTAL		470.00

#### **WASTEWATER**

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

### **GENERAL REVENUE**

Building Permits	729.10	
Electric Permits	220.00	
Gas Permits	40.00	
Plumbing/Sewer Permits	260.00	
Sewer Tap Permits	0.00	
Public Hearing & Plat Recording	0.00	
Stormwater Review Fees	100.00	
Street Repair or Mowing	0.00	
Gas Franchise	33,391.33	
Sale of Merchandise	0.00	
Community Room	0.00	
Cable TV Franchise	0.00	
Copies	550.80	
Telephone Franchise Fees	6,843.95	
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		43,218.86

### **LANDFILL**

Refuse Collections	110.00	
Recyclables	674.83	
E-Cycle TV/Monitor Fees	105.00	
Royalties	<u>0.00</u>	
TOTAL		889.83

### **CEMETERY**

Sale of Lots	500.00	
Sale of Niches	0.00	
Grave Openings	4,075.00	
Niche Openings	0.00	
Weekend/Holiday Grave Openings/Inurnments	0.00	
Disinterments/Disinurnments	<u>0.00</u>	
TOTAL		4,575.00

### **PARK**

Misc. Park Rentals	150.00	
Rent - Howard St. House	1,080.00	
Ballfield Rentals	800.00	
Pavilion Rentals	<u>1,100.00</u>	
TOTAL		3,130.00
<b><u>PARK FOUNDATION</u></b>		
Donations	6,500.00	
Civic Center Donations	<u>0.00</u>	
TOTAL		6,500.00
<b><u>RECREATIONAL DEVELOPMENT</u></b>		
Pool Concession Receipts	0.00	
Swimming Pool Gate Receipts	0.00	
Basketball Entry Fees	0.00	
Basketball Sponsor Fees	0.00	
Softball Entry Fees	16,980.00	
Softball Sponsor Fees	3,200.00	
Softball Tournament Fees	0.00	
Volleyball Entry Fees	0.00	
Reimb./Donations/Special Events	0.00	
Baseball Concessions	0.00	
Baseball Entry Fees	22,195.00	
Baseball Sponsor Fees	<u>5,600.00</u>	
TOTAL		47,975.00
<b><u>STORMWATER MAINTENANCE FUND</u></b>		
Stormwater Credit	0.00	
Stormwater Maintenance	<u>49.00</u>	
TOTAL		49.00
<b><u>TRUST &amp; AGENCY</u></b>		
July 4th Receipts	0.00	
Farmers Market Fees	<u>0.00</u>	
TOTAL		0.00
<b><u>HEALTH INSURANCE FUND</u></b>		
Health Insurance Reimbursement	<u>1,274.38</u>	
TOTAL		1,274.38
<b><u>INMATE SECURITY FUND</u></b>		
Inmate Security Court Costs	<u>0.00</u>	
TOTAL		0.00
<b><u>TRANSPORTATION SALES TAX</u></b>		
Rent - Donna Drive Extension	<u>1,282.50</u>	
TOTAL		1,282.50
<b><u>RECREATIONAL SALES TAX FUND</u></b>		
Civic Center Rentals	11,418.13	
Civic Center Programs	0.00	
Civic Center Membership Fees	0.00	
Civic Center Entry Fees	1,224.50	
Civic Center Concessions	<u>114.00</u>	
TOTAL		12,756.63
REPORT TOTAL		<u>\$123,100.81</u>