



CITY CLERK'S REPORT FOR THE MONTH OF SEPTEMBER, 2024

ELECTRIC

Sale of Merchandise	0.00	
Cable TV Pole Rental	0.00	
Electric Meters	1,625.00	
Electric Service Lines	2,800.00	
Returned Check Fees	0.00	
URD Services	13,310.28	
Sales Tax Commission	1,200.67	
Labor and Equipment Use	0.00	
Miscellaneous-Scrap Metal	<u>0.00</u>	
TOTAL		18,935.95

WATER & SEWER

WATER

Water Taps & Water Meters	6,400.00	
Sale of Merchandise	0.00	
Miscellaneous-Scrap Metal	<u>0.00</u>	
TOTAL		6,400.00

WASTEWATER

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

GENERAL REVENUE

Building Permits	1,748.40	
Electric Permits	260.00	
Gas Permits	80.00	
Plumbing/Sewer Permits	380.00	
Sewer Tap Permits	900.00	
Public Hearing & Plat Recording	300.00	
Stormwater Review Fees	175.00	
Street Repair or Mowing	0.00	
Gas Franchise	8,986.29	
Sale of Merchandise	0.00	
Community Room	0.00	
Cable TV Franchise	0.00	
Copies	296.20	
Telephone Franchise Fees	6,898.73	
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		21,108.30

LANDFILL

Refuse Collections	380.00	
Recyclables	1,217.15	
E-Cycle TV/Monitor Fees	0.00	
Royalties	<u>0.00</u>	
TOTAL		1,597.15

CEMETERY

Sale of Lots	2,500.00	
Sale of Niches	750.00	
Grave Openings	2,150.00	
Niche Openings	0.00	
Weekend/Holiday Grave Openings/Inurnments	0.00	
Disinterments/Disinurnments	<u>0.00</u>	
TOTAL		5,400.00

PARK

Misc. Park Rentals	0.00	
Rent - Howard St. House	3,102.25	
Ballfield Rentals	765.00	
Pavilion Rentals	<u>550.00</u>	
TOTAL		4,417.25

PARK FOUNDATION

Donations	3,656.00	
Civic Center Donations	<u>0.00</u>	
TOTAL		3,656.00

RECREATIONAL DEVELOPMENT

Pool Concession Receipts	0.00	
Swimming Pool Gate Receipts	0.00	
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	
Baseball Concessions	0.00	
Baseball Entry Fees	0.00	
Baseball Sponsor Fees	<u>0.00</u>	
TOTAL		0.00

STORMWATER MAINTENANCE FUND

Stormwater Credit	0.00	
Stormwater Maintenance	<u>557.82</u>	
TOTAL		557.82

TRUST & AGENCY

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

HEALTH INSURANCE FUND

Health Insurance Reimbursement	<u>1,274.38</u>	
TOTAL		1,274.38

INMATE SECURITY FUND

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

TRANSPORTATION SALES TAX

Rent - Donna Drive Extension	<u>1,171.19</u>	
TOTAL		1,171.19

RECREATIONAL SALES TAX FUND

Civic Center Rentals	6,268.25	
Civic Center Programs	0.00	
Civic Center Membership Fees	0.00	
Civic Center Entry Fees	526.75	
Civic Center Concessions	<u>106.25</u>	
TOTAL		6,901.25

REPORT TOTAL \$71,419.29