



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

### **ELECTRIC**

Sale of Merchandise	0.00	
Cable TV Pole Rental	0.00	
Electric Meters	1,295.00	
Electric Service Lines	1,600.00	
Returned Check Fees	0.00	
URD Services	2,059.39	
Sales Tax Commission	1,161.51	
Labor and Equipment Use	0.00	
Miscellaneous-Scrap Metal	<u>0.00</u>	
TOTAL		6,115.90

### **WATER & SEWER**

#### **WATER**

Water Taps & Water Meters	2,700.00	
Sale of Merchandise	0.00	
Miscellaneous-Scrap Metal	<u>0.00</u>	
TOTAL		2,700.00

#### **WASTEWATER**

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

### **GENERAL REVENUE**

Building Permits	1,400.11	
Electric Permits	100.00	
Gas Permits	120.00	
Plumbing/Sewer Permits	180.00	
Sewer Tap Permits	540.00	
Public Hearing & Plat Recording	103.00	
Stormwater Review Fees	150.00	
Street Repair or Mowing	0.00	
Gas Franchise	9,095.72	
Sale of Merchandise	0.00	
Community Room	0.00	
Cable TV Franchise	0.00	
Copies	82.00	
Telephone Franchise Fees	10,082.32	
Fire Cost Recovery	0.00	
Interest Earned	0.00	
Returned Check Fee	30.00	
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		22,966.83

### **LANDFILL**

Refuse Collections	480.00	
Recyclables	774.40	
E-Cycle TV/Monitor Fees	468.00	
Royalties	<u>10,500.00</u>	
TOTAL		12,222.40

### **CEMETERY**

Sale of Lots	2,500.00	
Sale of Niches	0.00	
Grave Openings	3,300.00	
Niche Openings	0.00	
Weekend/Holiday Grave Openings/Inurnments	0.00	
Disinterments/Disinurnments	<u>0.00</u>	

	TOTAL	5,800.00
<b><u>PARK</u></b>		
Misc. Park Rentals	0.00	
Rent - Howard St. House	450.35	
Ballfield Rentals	800.00	
Pavilion Rentals	<u>25.00</u>	
TOTAL		1,275.35
<b><u>PARK FOUNDATION</u></b>		
Donations	500.00	
Civic Center Donations	<u>0.00</u>	
TOTAL		500.00
<b><u>RECREATIONAL DEVELOPMENT</u></b>		
Pool Concession Receipts	0.00	
Swimming Pool Gate Receipts	0.00	
Basketball Entry Fees	3,005.00	
Basketball Sponsor Fees	450.00	
Softball Entry Fees	0.00	
Softball Sponsor Fees	0.00	
Softball Tournament Fees	0.00	
Volleyball Entry Fees	0.00	
Reimb./Donations/Special Events	30.00	
Baseball Concessions	0.00	
Baseball Entry Fees	0.00	
Baseball Sponsor Fees	0.00	
Soccer Allstar	9,300.00	
Soccer Sponsor	<u>0.00</u>	
TOTAL		12,785.00
<b><u>STORMWATER MAINTENANCE FUND</u></b>		
Stormwater Credit	0.00	
Stormwater Maintenance	<u>475.73</u>	
TOTAL		475.73
<b><u>TRUST &amp; AGENCY</u></b>		
July 4th Receipts	0.00	
Farmers Market Fees	<u>0.00</u>	
TOTAL		-
<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		-
<b><u>TRANSPORTATION SALES TAX</u></b>		
Rent - Donna Drive Extension	<u>1,042.80</u>	
TOTAL		1,042.80
<b><u>RECREATIONAL SALES TAX FUND</u></b>		
Civic Center Rentals	10,548.09	
Civic Center Programs	0.00	
Civic Center Membership Fees	0.00	
Civic Center Entry Fees	1,163.50	
Civic Center Concessions	<u>252.75</u>	
TOTAL		11,964.34
REPORT TOTAL		<u>79,122.73</u>