



## **CITY CLERK'S REPORT FOR THE MONTH OF APRIL, 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	6,893.64	
Sales Tax Commission	870.60	
Labor and Equipment Use	0.00	
Miscellaneous-Scrap Metal	<u>0.00</u>	
TOTAL		8,364.24

### **CEMETERY**

Sale of Lots	2,000.00	
Sale of Niches	0.00	
Grave Openings	2,750.00	
Niche Openings	0.00	
Weekend/Holiday Grave Openings/Inurnments	0.00	
Disinterments/Disinurnments	<u>0.00</u>	
TOTAL		4,750.00

### **WATER & SEWER**

#### **WATER**

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

#### **WASTEWATER**

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

### **GENERAL REVENUE**

Building Permits	566.57	
Electric Permits	240.00	
Gas Permits	80.00	
Plumbing/Sewer Permits	180.00	
Sewer Tap Permits	0.00	
Public Hearing & Plat Recording	550.00	
Stormwater Review Fees	150.00	
Street Repair or Mowing	0.00	
Gas Franchise	44,872.64	
Sale of Merchandise	0.00	
Community Room	0.00	
Cable TV Franchise	35,008.56	
Copies	288.30	
Telephone Franchise Fees	8,963.89	
Fire Cost Recovery	0.00	
Court Fines	0.00	
Court Costs	0.00	
Fingerprint Fee	0.00	
Court Postage	0.00	
Court Warrant Fees	500.00	
Crime Victims Compensation	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		92,603.68

**INMATE SECURITY FUND**

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

**PARK**

Misc. Park Rentals	50.00	
Ballfield Rentals	35.00	
Pavilion Rentals	<u>1,010.00</u>	
TOTAL		1,095.00

**TRUST & AGENCY**

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

**PARK FOUNDATION**

Donations	5,400.00	
Civic Center Donations	<u>0.00</u>	
TOTAL		5,400.00

**RECREATIONAL DEVELOPMENT**

Pool Concession Receipts	0.00	
Swimming Pool Gate Receipts	0.00	
Softball Entry Fees	1,275.00	
Softball Sponsor Fees	1,000.00	
Softball Tournament Fees	0.00	
Reimb./Donations/Special Events	0.00	
Baseball Concessions	0.00	
Baseball Entry Fees	835.00	
Baseball Sponsor Fees	<u>1,600.00</u>	
TOTAL		4,710.00

**LANDFILL**

Refuse Collections	70.00	
Recyclables	1,054.05	
E-Cycle TV/Monitor Fees	645.00	
Royalties	<u>0.00</u>	
TOTAL		1,769.05

**RECREATIONAL SALES TAX FUND**

Civic Center Rentals	5,664.00	
Civic Center Programs	0.00	
Civic Center Membership Fees	0.00	
Civic Center Entry Fees	702.00	
Civic Center Concessions	<u>228.25</u>	
TOTAL		6,594.25

**HEALTH INSURANCE FUND**

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

**STORMWATER FUND**

Stormwater Credit	0.00	
Stormwater Maintenance	<u>214.46</u>	
TOTAL		214.46

**TRANSPORTATION SALES TAX**

Rent - Donna Drive Extension	<u>686.00</u>	
TOTAL		686.00

REPORT TOTAL	<u>\$127,363.68</u>	
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