



CITY CLERK'S REPORT FOR THE MONTH OF MAY, 2023

ELECTRIC

Sale of Merchandise	0.00	
Cable TV Pole Rental	0.00	
Electric Meters	1,000.00	
Electric Service Lines	1,600.00	
Returned Check Fees	0.00	
URD Services	0.00	
Sales Tax Commission	766.08	
Labor and Equipment Use	0.00	
Miscellaneous-Scrap Metal	<u>0.00</u>	
TOTAL		3,366.08

CEMETERY

Sale of Lots	5,500.00	
Sale of Niches	0.00	
Grave Openings	1,000.00	
Niche Openings	0.00	
Weekend/Holiday Grave Openings/Inurnments	0.00	
Disinterments/Disinurnments	<u>0.00</u>	
TOTAL		6,500.00

WATER & SEWER

WATER

Water Taps & Water Meters	6,025.45	
Sale of Merchandise	0.00	
Miscellaneous-Scrap Metal	<u>0.00</u>	
TOTAL		6,025.45

WASTEWATER

Wastewater Miscellaneous	0.00	
Industrial Discharge Permit	<u>450.00</u>	
TOTAL		450.00

GENERAL REVENUE

Building Permits	1,251.97	
Electric Permits	260.00	
Gas Permits	60.00	
Plumbing/Sewer Permits	200.00	
Sewer Tap Permits	360.00	
Public Hearing & Plat Recording	300.00	
Stormwater Review Fees	225.00	
Street Repair or Mowing	0.00	
Gas Franchise	31,325.84	
Sale of Merchandise	0.00	
Community Room	0.00	
Cable TV Franchise	0.00	
Copies	233.93	
Telephone Franchise Fees	8,570.87	
Fire Cost Recovery	0.00	
Court Fines	0.00	
Court Costs	0.00	
Fingerprint Fee	0.00	
Court Postage	0.00	
Court Warrant Fees	0.00	
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		43,991.33

INMATE SECURITY FUND

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

PARK

Misc. Park Rentals	50.00	
Ballfield Rentals	700.00	
Pavilion Rentals	<u>1,175.00</u>	
TOTAL		1,925.00

TRUST & AGENCY

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

PARK FOUNDATION

Donations	8,522.71	
Civic Center Donations	<u>0.00</u>	
TOTAL		8,522.71

RECREATIONAL DEVELOPMENT

Pool Concession Receipts	499.00	
Swimming Pool Gate Receipts	6,068.00	
Softball Entry Fees	0.00	
Softball Sponsor Fees	0.00	
Softball Tournament Fees	0.00	
Reimb./Donations/Special Events	0.00	
Baseball Concessions	0.00	
Baseball Entry Fees	75.00	
Baseball Sponsor Fees	<u>0.00</u>	
TOTAL		6,642.00

LANDFILL

Refuse Collections	350.00	
Recyclables	1,372.97	
E-Cycle TV/Monitor Fees	255.00	
Royalties	<u>10,500.00</u>	
TOTAL		12,477.97

RECREATIONAL SALES TAX FUND

Civic Center Rentals	8,946.25	
Civic Center Programs	3,120.00	
Civic Center Membership Fees	0.00	
Civic Center Entry Fees	662.00	
Civic Center Concessions	<u>126.00</u>	
TOTAL		12,854.25

HEALTH INSURANCE FUND

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

STORMWATER FUND

Stormwater Credit	0.00	
Stormwater Maintenance	<u>476.66</u>	
TOTAL		476.66

TRANSPORTATION SALES TAX

Rent - Donna Drive Extension	<u>1,282.50</u>	
TOTAL		1,282.50

REPORT TOTAL		<u>\$105,690.95</u>
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