



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

ELECTRIC

Sale of Merchandise	0.00	
Cable TV Pole Rental	0.00	
Electric Meters	1,470.00	
Electric Service Lines	1,200.00	
Returned Check Fees	0.00	
URD Services	1,850.00	
Sales Tax Commission	807.12	
Labor and Equipment Use	0.00	
Miscellaneous-Scrap Metal	<u>0.00</u>	
TOTAL		5,327.12

CEMETERY

Sale of Lots	2,000.00	
Sale of Niches	0.00	
Grave Openings	5,025.00	
Niche Openings	0.00	
Weekend/Holiday Grave Openings/Inurnments	0.00	
Disinterments/Disinurnments	<u>0.00</u>	
TOTAL		7,025.00

WATER & SEWER

WATER

Water Taps & Water Meters	2,200.00	
Sale of Merchandise	0.00	
Miscellaneous-Scrap Metal	<u>0.00</u>	
TOTAL		2,200.00

WASTEWATER

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

GENERAL REVENUE

Building Permits	3,936.31	
Electric Permits	260.00	
Gas Permits	80.00	
Plumbing/Sewer Permits	120.00	
Sewer Tap Permits	360.00	
Public Hearing & Plat Recording	100.00	
Stormwater Review Fees	100.00	
Street Repair or Mowing	0.00	
Gas Franchise	12,026.17	
Sale of Merchandise	0.00	
Community Room	0.00	
Cable TV Franchise	34,958.95	
Copies	421.30	
Telephone Franchise Fees	12,600.76	
Fire Cost Recovery	652.50	
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		66,819.71

INMATE SECURITY FUND

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

PARK

Misc. Park Rentals	50.00	
Ballfield Rentals	1,030.00	
Pavilion Rentals	<u>550.00</u>	
TOTAL		1,630.00

TRUST & AGENCY

July 4th Receipts	4,725.00	
Farmers Market Fees	<u>0.00</u>	
TOTAL		4,725.00

PARK FOUNDATION

Donations	3,500.00	
Civic Center Donations	<u>0.00</u>	
TOTAL		3,500.00

RECREATIONAL DEVELOPMENT

Pool Concession Receipts	1,724.00	
Swimming Pool Gate Receipts	8,895.00	
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	0.00	
Baseball Sponsor Fees	<u>0.00</u>	
TOTAL		10,619.00

LANDFILL

Refuse Collections	280.00	
Recyclables	1,043.90	
E-Cycle TV/Monitor Fees	415.00	
Royalties	<u>0.00</u>	
TOTAL		1,738.90

RECREATIONAL SALES TAX FUND

Civic Center Rentals	10,485.00	
Civic Center Programs	850.00	
Civic Center Membership Fees	0.00	
Civic Center Entry Fees	880.00	
Civic Center Concessions	<u>284.25</u>	
TOTAL		12,499.25

HEALTH INSURANCE FUND

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

STORMWATER FUND

Stormwater Credit	0.00	
Stormwater Maintenance	<u>272.09</u>	
TOTAL		272.09

TRANSPORTATION SALES TAX

Rent - Donna Drive Extension	<u>1,175.00</u>	
TOTAL		1,175.00

REPORT TOTAL		<u>\$118,708.07</u>
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