



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

ELECTRIC

Sale of Merchandise	0.00	
Cable TV Pole Rental	0.00	
Electric Meters	2,725.00	
Electric Service Lines	2,400.00	
Returned Check Fees	0.00	
URD Services	11,169.11	
Sales Tax Commission	790.97	
Labor and Equipment Use	0.00	
Miscellaneous-Scrap Metal	<u>0.00</u>	
TOTAL		17,085.08

CEMETERY

Sale of Lots	6,000.00	
Sale of Niches	0.00	
Grave Openings	7,275.00	
Niche Openings	0.00	
Weekend/Holiday Grave Openings/Inurnments	0.00	
Disinterments/Disinurnments	<u>0.00</u>	
TOTAL		13,275.00

WATER & SEWER

WATER

Water Taps & Water Meters	7,540.00	
Sale of Merchandise	0.00	
Miscellaneous-Scrap Metal	<u>0.00</u>	
TOTAL		7,540.00

WASTEWATER

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

GENERAL REVENUE

Building Permits	1,757.13	
Electric Permits	340.00	
Gas Permits	120.00	
Plumbing/Sewer Permits	220.00	
Sewer Tap Permits	1,080.00	
Public Hearing & Plat Recording	0.00	
Stormwater Review Fees	350.00	
Street Repair or Mowing	0.00	
Gas Franchise	16,671.64	
Sale of Merchandise	0.00	
Community Room	0.00	
Cable TV Franchise	0.00	
Copies	747.30	
Telephone Franchise Fees	7,442.87	
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		29,932.66

INMATE SECURITY FUND

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

PARK

Misc. Park Rentals	0.00	
Ballfield Rentals	250.00	
Pavilion Rentals	<u>650.00</u>	
TOTAL		900.00

TRUST & AGENCY

July 4th Receipts	2,550.00	
Farmers Market Fees	<u>0.00</u>	
TOTAL		2,550.00

PARK FOUNDATION

Donations	1,000.00	
Civic Center Donations	<u>0.00</u>	
TOTAL		1,000.00

RECREATIONAL DEVELOPMENT

Pool Concession Receipts	3,423.50	
Swimming Pool Gate Receipts	12,721.00	
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		16,144.50

LANDFILL

Refuse Collections	470.00	
Recyclables	68.22	
E-Cycle TV/Monitor Fees	0.00	
Royalties	<u>0.00</u>	
TOTAL		538.22

RECREATIONAL SALES TAX FUND

Civic Center Rentals	5,398.25	
Civic Center Programs	4,200.00	
Civic Center Membership Fees	0.00	
Civic Center Entry Fees	627.00	
Civic Center Concessions	<u>128.75</u>	
TOTAL		10,354.00

HEALTH INSURANCE FUND

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

STORMWATER FUND

Stormwater Credit	0.00	
Stormwater Maintenance	<u>1,129.26</u>	
TOTAL		1,129.26

TRANSPORTATION SALES TAX

Rent - Donna Drive Extension	<u>840.07</u>	
TOTAL		840.07

REPORT TOTAL		<u>\$102,465.79</u>
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