



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

ELECTRIC

Sale of Merchandise	0.00	
Cable TV Pole Rental	0.00	
Electric Meters	2,375.00	
Electric Service Lines	3,600.00	
Returned Check Fees	0.00	
URD Services	0.00	
Sales Tax Commission	956.58	
Labor and Equipment Use	0.00	
Miscellaneous-Scrap Metal	<u>0.00</u>	
TOTAL		6,931.58

CEMETERY

Sale of Lots	3,500.00	
Sale of Niches	1,500.00	
Grave Openings	2,250.00	
Niche Openings	0.00	
Weekend/Holiday Grave Openings/Inurnments	0.00	
Disinterments/Disinurnments	<u>0.00</u>	
TOTAL		7,250.00

WATER & SEWER

WATER

Water Taps & Water Meters	13,625.00	
Sale of Merchandise	0.00	
Miscellaneous-Scrap Metal	<u>212.10</u>	
TOTAL		13,837.10

WASTEWATER

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

GENERAL REVENUE

Building Permits	2,186.10	
Electric Permits	340.00	
Gas Permits	200.00	
Plumbing/Sewer Permits	440.00	
Sewer Tap Permits	1,440.00	
Public Hearing & Plat Recording	100.00	
Stormwater Review Fees	300.00	
Street Repair or Mowing	0.00	
Gas Franchise	10,080.56	
Sale of Merchandise	0.00	
Community Room	0.00	
Cable TV Franchise	0.00	
Copies	150.00	
Telephone Franchise Fees	7,993.26	
Fire Cost Recovery	673.55	
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		25,107.19

INMATE SECURITY FUND

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

PARK

Misc. Park Rentals	0.00	
Ballfield Rentals	1,546.00	
Pavilion Rentals	<u>775.00</u>	
TOTAL		2,321.00

TRUST & AGENCY

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

PARK FOUNDATION

Donations	4,200.00	
Civic Center Donations	<u>0.00</u>	
TOTAL		4,200.00

RECREATIONAL DEVELOPMENT

Pool Concession Receipts	1,024.38	
Swimming Pool Gate Receipts	6,045.00	
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	1,300.00	
Baseball Sponsor Fees	<u>0.00</u>	
TOTAL		8,369.38

LANDFILL

Refuse Collections	180.00	
Recyclables	367.50	
E-Cycle TV/Monitor Fees	0.00	
Royalties	<u>10,500.00</u>	
TOTAL		11,047.50

RECREATIONAL SALES TAX FUND

Civic Center Rentals	7,647.50	
Civic Center Programs	0.00	
Civic Center Membership Fees	0.00	
Civic Center Entry Fees	737.50	
Civic Center Concessions	<u>106.50</u>	
TOTAL		8,491.50

HEALTH INSURANCE FUND

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

STORMWATER FUND

Stormwater Credit	0.00	
Stormwater Maintenance	<u>692.96</u>	
TOTAL		692.96

TRANSPORTATION SALES TAX

Rent - Donna Drive Extension	<u>1,156.69</u>	
TOTAL		1,156.69

REPORT TOTAL		<u>\$90,581.90</u>
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