



## **CITY CLERK'S REPORT FOR THE MONTH OF JUNE, 2022**

### **ELECTRIC**

Sale of Merchandise	0.00	
Cable TV Pole Rental	0.00	
Electric Meters	11025.00	
Electric Service Lines	8800.00	
Returned Check Fees	0.00	
URD Services	0.00	
Reconnect Fees	0.00	
Sales Tax Commission	857.15	
Labor and Equipment Use	0.00	
Miscellaneous-Scrap Metal	<u>0.00</u>	
TOTAL		20,682.15

### **CEMETERY**

Sale of Lots	3250.00	
Sale of Niches	0.00	
Grave Openings	4800.00	
Niche Openings	0.00	
Weekend/Holiday Grave Openings/Inurnments	0.00	
Disinterments/Disinurnments	<u>0.00</u>	
TOTAL		8,050.00

### **WATER & SEWER**

#### **WATER**

Water Taps & Water Meters	48120.00	
Sale of Merchandise	0.00	
Water Sold at Plant	0.00	
Miscellaneous-Scrap Metal	<u>0.00</u>	
TOTAL		48,120.00

#### **WASTEWATER**

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

### **GENERAL REVENUE**

Building Permits	4442.21	
Electric Permits	680.00	
Gas Permits	460.00	
Plumbing/Sewer Permits	680.00	
Sewer Tap Permits	8640.00	
Public Hearing & Plat Recording	253.00	
Stormwater Review Fees	850.00	
Street Repair or Mowing	0.00	
Gas Franchise	18253.59	
Sale of Merchandise	0.00	
Community Room	0.00	
Cable TV Franchise	0.00	
Copies	207.90	
Telephone Franchise Fees	6400.00	
Fire Cost Recovery	0.00	
Court Fines	695.00	
Court Costs	70.00	
Fingerprint Fee	0.00	
Court Postage	0.00	
Court Warrant Fees	0.00	
Crime Victims Compensation	1.85	
Interest Earned	0.00	
Jail Expense Reimbursement	0.00	
Customer Relocation Admin. Fee-CRAF	0.00	
Cell Tower Rental	1058.00	
Health Insurance Reimbursement	152.62	
Street Repair or Scrap Metal	<u>0.00</u>	
TOTAL		42,844.17

**INMATE SECURITY FUND**

Inmate Security Court Costs	10.00	
TOTAL		10.00

**PARK**

Misc. Park Receipts	150.00	
Ballfield Rentals	670.00	
Pavilion Rentals	530.00	
TOTAL		1,350.00

**TRUST & AGENCY**

July 4th Receipts	14000.00	
Farmers Market Fees	0.00	
TOTAL		14,000.00

**PARK FOUNDATION**

Donations	0.00	
Civic Center Donations	0.00	
TOTAL		0.00

**HEALTH INSURANCE**

Health Insurance Reimbursement	1,964.55	
TOTAL		1,964.55

**RECREATIONAL DEVELOPMENT**

Pool Concession Receipts	4194.50	
Swimming Pool Gate Receipts	18381.00	
Reimb./Donations/Special Events	4250.00	
Baseball Concessions	0.00	
Baseball Entry Fees	0.00	
Baseball Sponsor Fees	0.00	
TOTAL		26,825.50

**LANDFILL**

Refuse Collections	990.00	
Recyclables	4473.78	
E-Cycle TV/Monitor Fees	0.00	
Trash Sticker Receipts	0.00	
Royalties	0.00	
TOTAL		5,463.78

**RECREATIONAL SALES TAX FUND**

Civic Center Rentals	5201.00	
Civic Center Programs	1095.00	
Civic Center Membership Fees	40.50	
Civic Center Entry Fees	690.50	
Civic Center Concessions	132.50	
TOTAL		7,159.50

**STORMWATER FUND**

Stormwater Credit	0.00	
Stormwater Maintenance	3951.06	
TOTAL		3,951.06

**TRANSPORTATION SALES TAX**

Rent - Donna Drive Extension	1282.50	
TOTAL		1,282.50

REPORT TOTAL		<u>\$181,703.21</u>
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