



CITY CLERK'S REPORT FOR THE MONTH OF SEPTEMBER, 2022

ELECTRIC

Sale of Merchandise	0.00	
Cable TV Pole Rental	0.00	
Electric Meters	2850.00	
Electric Service Lines	1200.00	
Returned Check Fees	0.00	
URD Services	331.80	
Reconnect Fees	0.00	
Sales Tax Commission	1244.19	
Labor and Equipment Use	0.00	
Miscellaneous-Scrap Metal	<u>0.00</u>	
TOTAL		5,625.99

CEMETERY

Sale of Lots	11000.00	
Sale of Niches	0.00	
Grave Openings	4750.00	
Niche Openings	0.00	
Weekend/Holiday Grave Openings/Inurnments	75.00	
Disinterments/Disinurnments	<u>0.00</u>	
TOTAL		15,825.00

WATER & SEWER

WATER

Water Taps & Water Meters	4208.99	
Sale of Merchandise	0.00	
Water Sold at Plant	0.00	
Miscellaneous-Scrap Metal	<u>0.00</u>	
TOTAL		4,208.99

WASTEWATER

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

GENERAL REVENUE

Building Permits	1007.07	
Electric Permits	320.00	
Gas Permits	100.00	
Plumbing/Sewer Permits	360.00	
Sewer Tap Permits	360.00	
Public Hearing & Plat Recording	300.00	
Stormwater Review Fees	175.00	
Street Repair or Mowing	0.00	
Gas Franchise	8535.83	
Sale of Merchandise	0.00	
Community Room	0.00	
Cable TV Franchise	0.00	
Copies	43.80	
Telephone Franchise Fees	7430.19	
Fire Cost Recovery	0.00	
Court Fines	302.00	
Court Costs	42.00	
Fingerprint Fee	0.00	
Court Postage	0.00	
Court Warrant Fees	0.00	
Crime Victims Compensation	1.11	
Interest Earned	0.00	
Jail Expense Reimbursement	0.00	
Customer Relocation Admin. Fee-CRAF	0.00	
Cell Tower Rental	1058.00	
Health Insurance Reimbursement - Vision/Dental	153.06	
Street Repair or Scrap Metal	<u>0.00</u>	
TOTAL		20,188.06

INMATE SECURITY FUND

Inmate Security Court Costs	6.00	
TOTAL		6.00

PARK

Misc. Park Rentals	50.00	
Ballfield Rentals	95.00	
Pavilion Rentals	395.00	
TOTAL		540.00

TRUST & AGENCY

July 4th Receipts	0.00	
Farmers Market Fees	0.00	
TOTAL		0.00

PARK FOUNDATION

Donations	0.00	
Civic Center Donations	0.00	
TOTAL		0.00

RECREATIONAL DEVELOPMENT

Pool Concession Receipts	0.00	
Swimming Pool Gate Receipts	250.00	
Softball Tournament Fees	0.00	
Reimb./Donations/Special Events	0.00	
Baseball Concessions	0.00	
Baseball Entry Fees	3250.00	
Baseball Sponsor Fees	0.00	
TOTAL		3,500.00

LANDFILL

Refuse Collections	210.00	
Recyclables	2428.37	
E-Cycle TV/Monitor Fees	175.00	
Trash Sticker Receipts	0.00	
Royalties	0.00	
TOTAL		2,813.37

RECREATIONAL SALES TAX FUND

Civic Center Rentals	5588.75	
Civic Center Programs	0.00	
Civic Center Membership Fees	0.00	
Civic Center Entry Fees	404.00	
Civic Center Concessions	146.75	
TOTAL		6,139.50

HEALTH INSURANCE FUND

Health Insurance Reimbursement	1177.00	
TOTAL		1,177.00

STORMWATER FUND

Stormwater Credit	0.00	
Stormwater Maintenance	283.32	
TOTAL		283.32

TRANSPORTATION SALES TAX

Rent - Donna Drive Extension	1282.50	
TOTAL		1,282.50

REPORT TOTAL		\$61,589.73
--------------	--	-------------