



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

### **ELECTRIC**

Sale of Merchandise	0.00	
Cable TV Pole Rental	0.00	
Electric Meters	2320.00	
Electric Service Lines	3200.00	
Returned Check Fees	0.00	
URD Services	11328.00	
Reconnect Fees	0.00	
Sales Tax Commission	874.90	
Labor and Equipment Use	0.00	
Miscellaneous-Scrap Metal	<u>0.00</u>	
TOTAL		17,722.90

### **CEMETERY**

Sale of Lots	2000.00	
Sale of Niches	0.00	
Grave Openings	3700.00	
Niche Openings	0.00	
Weekend/Holiday Grave Openings/Inurnments	150.00	
Disinterments/Disinurnments	<u>0.00</u>	
TOTAL		5,850.00

### **WATER & SEWER**

#### **WATER**

Water Taps & Water Meters	9675.00	
Sale of Merchandise	0.00	
Water Sold at Plant	0.00	
Miscellaneous-Scrap Metal	<u>0.00</u>	
TOTAL		9,675.00

#### **WASTEWATER**

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

### **GENERAL REVENUE**

Building Permits	1450.48	
Electric Permits	280.00	
Gas Permits	140.00	
Plumbing/Sewer Permits	320.00	
Sewer Tap Permits	900.00	
Public Hearing & Plat Recording	552.00	
Stormwater Review Fees	275.00	
Street Repair or Mowing	0.00	
Gas Franchise	9859.57	
Sale of Merchandise	0.00	
Community Room	0.00	
Cable TV Franchise	36693.89	
Copies	312.30	
Telephone Franchise Fees	8749.43	
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	
Customer Relocation Admin. Fee-CRAF	0.00	
Cell Tower Rental	1058.00	
Health Insurance Reimbursement	152.62	
Returned Check Fee	30.00	
Street Repair or Scrap Metal	<u>0.00</u>	
TOTAL		60,773.29

**INMATE SECURITY FUND**

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

**PARK**

Misc. Park Rentals	0.00	
Ballfield Rentals	395.00	
Pavilion Rentals	<u>275.00</u>	
TOTAL		670.00

**TRUST & AGENCY**

July 4th Receipts	5333.50	
Farmers Market Fees	<u>0.00</u>	
TOTAL		5,333.50

**PARK FOUNDATION**

Donations	4,500.00	
Civic Center Donations	<u>0.00</u>	
TOTAL		4,500.00

**RECREATIONAL DEVELOPMENT**

Pool Concession Receipts	3047.00	
Swimming Pool Gate Receipts	11365.00	
Reimb./Donations/Special Events	65.00	
Baseball Concessions	0.00	
Baseball Entry Fees	0.00	
Baseball Sponsor Fees	<u>0.00</u>	
TOTAL		14,477.00

**LANDFILL**

Refuse Collections	350.00	
Recyclables	379.20	
E-Cycle TV/Monitor Fees	635.00	
Trash Sticker Receipts	0.00	
Royalties	<u>0.00</u>	
TOTAL		1,364.20

**RECREATIONAL SALES TAX FUND**

Civic Center Rentals	4530.25	
Civic Center Programs	60.00	
Civic Center Membership Fees	67.50	
Civic Center Entry Fees	759.50	
Civic Center Concessions	<u>149.50</u>	
TOTAL		5,566.75

**HEALTH INSURANCE FUND**

Health Insurance Reimbursement	<u>1964.55</u>	
TOTAL		1,964.55

**STORMWATER FUND**

Stormwater Credit	0.00	
Stormwater Maintenance	<u>1076.70</u>	
TOTAL		1,076.70

**TRANSPORTATION SALES TAX**

Rent - Donna Drive Extension	<u>858.00</u>	
TOTAL		858.00

REPORT TOTAL	<u><u>\$129,831.89</u></u>
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