

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

| <u>ELECTRIC</u> | | | |
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| | Sale of Merchandise | 0.00 | |
| | Cable TV Pole Rental | 0.00 | |
| | Electric Meters | 5825.00 | |
| | Electric Service Lines | 6400.00 | |
| | URD Services | 2904.72 | |
| | Reconnect Fees | 0.00 | |
| | Sales Tax Commission | 959.88 | |
| | Labor and Equipment Use | 0.00 | |
| | Miscellaneous-Scrap Metal | 0.00 | |
| | TOTALS | 0.00 | 16,089.60 |
| _ | | | , |
| CEMETERY | | | |
| | Sale of Lots | 4000.00 | |
| | Sale of Niches | 0.00 | |
| | Grave Openings | 7225.00 | |
| | Niche Openings | 0.00 | |
| | Weekend/Holiday Grave Openings/Inurnments | 225.00 | |
| | Disinterments/Disinurnments | <u>0.00</u> | |
| | TOTALS | | 11,450.00 |
| WATER & S | EWER | | |
| WATER | | | |
| | Water Taps & Water Meters | 17950.00 | |
| | Sale of Merchandise | 0.00 | |
| | Water Sold at Plant | 0.00 | |
| | Miscellaneous-Scrap Metal | <u>0.00</u> | |
| | TOTALS | | 17,950.00 |
| WASTEWA | TER | | |
| | Wastewater Miscellaneous | 0.00 | |
| | Industrial Discharge Permit | 225.00 | |
| | TOTALS | | 225.00 |
| GENERAL F | REVENUE | | |
| | Building Permits | 2334.11 | |
| | | | |
| | - | | |
| | Electric Permits | 720.00 | |
| | Electric Permits Gas Permits | 720.00 420.00 | |
| | Electric Permits Gas Permits Plumbing/Sewer Permits | 720.00 420.00 500.00 | |
| | Electric Permits Gas Permits Plumbing/Sewer Permits Sewer Tap Permits | 720.00 420.00 | |
| | Electric Permits Gas Permits Plumbing/Sewer Permits | 720.00 420.00 500.00 2700.00 50.00 | |
| | Electric Permits Gas Permits Plumbing/Sewer Permits Sewer Tap Permits Public Hearing & Plat Recording Stormwater Review Fees | 720.00 420.00 500.00 2700.00 | |
| | Electric Permits Gas Permits Plumbing/Sewer Permits Sewer Tap Permits Public Hearing & Plat Recording | 720.00 420.00 500.00 2700.00 50.00 450.00 | |
| | Electric Permits Gas Permits Plumbing/Sewer Permits Sewer Tap Permits Public Hearing & Plat Recording Stormwater Review Fees Street Repair or Mowing | 720.00 420.00 500.00 2700.00 50.00 450.00 0.00 | |
| | Electric Permits Gas Permits Plumbing/Sewer Permits Sewer Tap Permits Public Hearing & Plat Recording Stormwater Review Fees Street Repair or Mowing Gas Franchise | 720.00 420.00 500.00 2700.00 50.00 450.00 0.00 35674.99 | |
| | Electric Permits Gas Permits Plumbing/Sewer Permits Sewer Tap Permits Public Hearing & Plat Recording Stormwater Review Fees Street Repair or Mowing Gas Franchise Sale of Merchandise | 720.00 420.00 500.00 50.00 450.00 0.00 35674.99 0.00 | |
| | Electric Permits Gas Permits Plumbing/Sewer Permits Sewer Tap Permits Public Hearing & Plat Recording Stormwater Review Fees Street Repair or Mowing Gas Franchise Sale of Merchandise Community Room | 720.00 420.00 500.00 2700.00 450.00 0.00 35674.99 0.00 0.00 | |
| | Electric Permits Gas Permits Plumbing/Sewer Permits Sewer Tap Permits Public Hearing & Plat Recording Stormwater Review Fees Street Repair or Mowing Gas Franchise Sale of Merchandise Community Room Cable TV Franchise | $\begin{array}{c} 720.00\\ 420.00\\ 500.00\\ 2700.00\\ 50.00\\ 450.00\\ 0.00\\ 35674.99\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\end{array}$ | |
| | Electric Permits Gas Permits Plumbing/Sewer Permits Sewer Tap Permits Public Hearing & Plat Recording Stormwater Review Fees Street Repair or Mowing Gas Franchise Sale of Merchandise Community Room Cable TV Franchise Copies | $\begin{array}{c} 720.00\\ 420.00\\ 500.00\\ 2700.00\\ 50.00\\ 450.00\\ 0.00\\ 35674.99\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 259.00\\ \end{array}$ | |
| | Electric Permits Gas Permits Plumbing/Sewer Permits Sewer Tap Permits Public Hearing & Plat Recording Stormwater Review Fees Street Repair or Mowing Gas Franchise Sale of Merchandise Community Room Cable TV Franchise Copies Telephone Franchise Fees | 720.00 420.00 500.00 2700.00 450.00 0.00 35674.99 0.00 0.00 0.00 259.00 7772.98 | |
| | Electric Permits Gas Permits Plumbing/Sewer Permits Sewer Tap Permits Public Hearing & Plat Recording Stormwater Review Fees Street Repair or Mowing Gas Franchise Sale of Merchandise Community Room Cable TV Franchise Copies Telephone Franchise Fees Returned Check Fee | 720.00 420.00 500.00 2700.00 50.00 450.00 0.00 35674.99 0.00 0.00 0.00 259.00 7772.98 30.00 | |
| | Electric Permits Gas Permits Plumbing/Sewer Permits Sewer Tap Permits Public Hearing & Plat Recording Stormwater Review Fees Street Repair or Mowing Gas Franchise Sale of Merchandise Community Room Cable TV Franchise Copies Telephone Franchise Fees Returned Check Fee Fire Cost Recovery | 720.00 420.00 500.00 2700.00 450.00 0.00 35674.99 0.00 0.00 0.00 259.00 7772.98 30.00 0.00 | |
| | Electric Permits Gas Permits Plumbing/Sewer Permits Sewer Tap Permits Public Hearing & Plat Recording Stormwater Review Fees Street Repair or Mowing Gas Franchise Sale of Merchandise Community Room Cable TV Franchise Copies Telephone Franchise Fees Returned Check Fee Fire Cost Recovery Court Fines | 720.00 420.00 500.00 2700.00 50.00 450.00 0.00 35674.99 0.00 0.00 0.00 259.00 7772.98 30.00 0.00 348.50 | |
| | Electric Permits Gas Permits Plumbing/Sewer Permits Sewer Tap Permits Public Hearing & Plat Recording Stormwater Review Fees Street Repair or Mowing Gas Franchise Sale of Merchandise Community Room Cable TV Franchise Copies Telephone Franchise Fees Returned Check Fee Fire Cost Recovery Court Fines Court Costs | 720.00 420.00 500.00 2700.00 50.00 450.00 0.00 35674.99 0.00 0.00 0.00 259.00 7772.98 30.00 0.00 348.50 42.00 | |
| | Electric Permits Gas Permits Plumbing/Sewer Permits Sewer Tap Permits Public Hearing & Plat Recording Stormwater Review Fees Street Repair or Mowing Gas Franchise Sale of Merchandise Community Room Cable TV Franchise Copies Telephone Franchise Fees Returned Check Fee Fire Cost Recovery Court Fines Court Costs Fingerprint Fee | 720.00 420.00 500.00 2700.00 50.00 450.00 0.00 35674.99 0.00 0.00 0.00 259.00 7772.98 30.00 0.00 348.50 42.00 0.00 | |
| | Electric Permits Gas Permits Plumbing/Sewer Permits Sewer Tap Permits Public Hearing & Plat Recording Stormwater Review Fees Street Repair or Mowing Gas Franchise Sale of Merchandise Community Room Cable TV Franchise Copies Telephone Franchise Fees Returned Check Fee Fire Cost Recovery Court Fines Court Costs Fingerprint Fee Court Postage | 720.00 420.00 500.00 2700.00 50.00 450.00 0.00 35674.99 0.00 0.00 259.00 7772.98 30.00 0.00 348.50 42.00 0.00 0.00 | |
| | Electric Permits Gas Permits Plumbing/Sewer Permits Sewer Tap Permits Public Hearing & Plat Recording Stormwater Review Fees Street Repair or Mowing Gas Franchise Sale of Merchandise Community Room Cable TV Franchise Copies Telephone Franchise Fees Returned Check Fee Fire Cost Recovery Court Fines Court Costs Fingerprint Fee Court Postage Court Warrant Fees | 720.00 420.00 500.00 2700.00 50.00 450.00 0.00 35674.99 0.00 0.00 259.00 7772.98 30.00 0.00 348.50 42.00 0.00 0.00 0.00 0.00 | |
| | Electric Permits Gas Permits Plumbing/Sewer Permits Sewer Tap Permits Public Hearing & Plat Recording Stormwater Review Fees Street Repair or Mowing Gas Franchise Sale of Merchandise Community Room Cable TV Franchise Copies Telephone Franchise Fees Returned Check Fee Fire Cost Recovery Court Fines Court Costs Fingerprint Fee Court Postage Court Warrant Fees Crime Victims Compensation | 720.00 420.00 500.00 2700.00 50.00 450.00 0.00 35674.99 0.00 0.00 259.00 7772.98 30.00 0.00 348.50 42.00 0.00 0.00 0.00 0.00 1.11 | |
| | Electric Permits Gas Permits Plumbing/Sewer Permits Sewer Tap Permits Public Hearing & Plat Recording Stormwater Review Fees Street Repair or Mowing Gas Franchise Sale of Merchandise Community Room Cable TV Franchise Copies Telephone Franchise Fees Returned Check Fee Fire Cost Recovery Court Fines Court Costs Fingerprint Fee Court Costs Fingerprint Fee Court Varrant Fees Crime Victims Compensation Interest Earned | $\begin{array}{c} 720.00\\ 420.00\\ 500.00\\ 2700.00\\ 50.00\\ 450.00\\ 0.00\\ 35674.99\\ 0.00\\ 0.00\\ 0.00\\ 259.00\\ 7772.98\\ 30.00\\ 0.00\\ 348.50\\ 42.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 1.11\\ 0.00\\ \end{array}$ | |
| | Electric Permits Gas Permits Plumbing/Sewer Permits Sewer Tap Permits Public Hearing & Plat Recording Stormwater Review Fees Street Repair or Mowing Gas Franchise Sale of Merchandise Community Room Cable TV Franchise Community Room Cable TV Franchise Copies Telephone Franchise Fees Returned Check Fee Fire Cost Recovery Court Fines Court Costs Fingerprint Fee Court Costs Fingerprint Fee Court Vortage Court Warrant Fees Crime Victims Compensation Interest Earned Jail Expense Reimbursement | $\begin{array}{c} 720.00\\ 420.00\\ 500.00\\ 2700.00\\ 50.00\\ 450.00\\ 0.00\\ 35674.99\\ 0.00\\ 0.00\\ 0.00\\ 259.00\\ 7772.98\\ 30.00\\ 0.00\\ 348.50\\ 42.00\\ 0.00\\ 348.50\\ 42.00\\ 0.00\\ 0.00\\ 1.11\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0$ | |
| | Electric Permits Gas Permits Plumbing/Sewer Permits Sewer Tap Permits Public Hearing & Plat Recording Stormwater Review Fees Street Repair or Mowing Gas Franchise Sale of Merchandise Community Room Cable TV Franchise Community Room Cable TV Franchise Copies Telephone Franchise Fees Returned Check Fee Fire Cost Recovery Court Fines Court Costs Fingerprint Fee Court Postage Court Warrant Fees Crime Victims Compensation Interest Earned Jail Expense Reimbursement Customer Relocation Admin. Fee-CRAF | $\begin{array}{c} 720.00\\ 420.00\\ 500.00\\ 2700.00\\ 50.00\\ 450.00\\ 0.00\\ 35674.99\\ 0.00\\ 0.00\\ 259.00\\ 7772.98\\ 30.00\\ 0.00\\ 348.50\\ 42.00\\ 0.00\\ 348.50\\ 42.00\\ 0.00\\ 0.00\\ 1.11\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0$ | |
| | Electric Permits Gas Permits Plumbing/Sewer Permits Sewer Tap Permits Public Hearing & Plat Recording Stormwater Review Fees Street Repair or Mowing Gas Franchise Sale of Merchandise Community Room Cable TV Franchise Community Room Cable TV Franchise Copies Telephone Franchise Fees Returned Check Fee Fire Cost Recovery Court Fines Court Costs Fingerprint Fee Court Postage Court Warrant Fees Crime Victims Compensation Interest Earned Jail Expense Reimbursement Customer Relocation Admin. Fee-CRAF Cell Tower Rental | $\begin{array}{c} 720.00\\ 420.00\\ 500.00\\ 2700.00\\ 50.00\\ 450.00\\ 0.00\\ 35674.99\\ 0.00\\ 0.00\\ 0.00\\ 259.00\\ 7772.98\\ 30.00\\ 0.00\\ 259.00\\ 77772.98\\ 30.00\\ 0.00\\ 348.50\\ 42.00\\ 0.00\\ 0.00\\ 0.00\\ 1.11\\ 0.00\\ 0.00\\ 1.11\\ 0.00\\ 0.00\\ 1.058.00\\ \end{array}$ | |
| | Electric Permits Gas Permits Plumbing/Sewer Permits Sewer Tap Permits Public Hearing & Plat Recording Stormwater Review Fees Street Repair or Mowing Gas Franchise Sale of Merchandise Community Room Cable TV Franchise Community Room Cable TV Franchise Copies Telephone Franchise Fees Returned Check Fee Fire Cost Recovery Court Fines Court Costs Fingerprint Fee Court Postage Court Varrant Fees Crime Victims Compensation Interest Earned Jail Expense Reimbursement Customer Relocation Admin. Fee-CRAF Cell Tower Rental Health Insurance Reimbursement | $\begin{array}{c} 720.00\\ 420.00\\ 500.00\\ 2700.00\\ 50.00\\ 450.00\\ 0.00\\ 35674.99\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 259.00\\ 7772.98\\ 30.00\\ 0.00\\ 348.50\\ 42.00\\ 0.00\\ 348.50\\ 42.00\\ 0.00\\ 0.00\\ 1.11\\ 0.00\\ 0.00\\ 1.11\\ 0.00\\ 0.00\\ 1.52.62\\ \end{array}$ | 52,513.31 |

| INMATE SECURITY FUND | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|-----------|
| Inmate Security Court Costs TOTALS | <u>6.00</u> | 6.00 |
| PARK | | |
| Misc. Park Rentals/Receipts Ballfield Rentals Pavilion Rentals TOTALS | 50.00 180.00 <u>565.00</u> | 795.00 |
| TRUST & AGENCY | | |
| July 4th Receipts Farmers Market Fees TOTALS | 0.00 <u>0.00</u> | 0.00 |
| PARK FOUNDATION | | |
| Donations Civic Center Donations TOTALS | 0.00 <u>0.00</u> | 0.00 |
| RECREATIONAL DEVELOPMENT | | |
| Pool Concession Receipts Swimming Pool Gate Receipts Reimb./Donations/Special Events Baseball Concessions Baseball Entry Fees Baseball Sponsor Fees TOTALS | $\begin{array}{c} 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 24880.00 \\ \underline{3600.00} \end{array}$ | 28,480.00 |
| LANDFILL | | |
| Refuse Collections Recyclables E-Cycle TV/Monitor Fees Trash Sticker Receipts Royalties | 100.00 5062.69 160.00 0.00 <u>0.00</u> | |
| TOTALS | | 5,322.69 |
| RECREATIONAL SALES TAX FUND Civic Center Rentals Civic Center Membership Fees Civic Center Entry Fees Civic Center Concessions | 8445.50 42.00 1428.50 <u>150.75</u> | |
| TOTALS | | 10,066.75 |
| STORMWATER FUND Stormwater Credit Stormwater Maintenance TOTALS | 0.00 <u>1021.02</u> | 1,021.02 |
| TRANSPORTATION SALES TAX Rent - Donna Drive Extension | 0.00 | |
| TOTALS | 0.00 | 0.00 |

REPORT TOTALS

<u>\$143,919.37</u>