



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

### **ELECTRIC**

|                           |             |          |
|---------------------------|-------------|----------|
| Sale of Merchandise       | 0.00        |          |
| Cable TV Pole Rental      | 0.00        |          |
| Electric Meters           | 2075.00     |          |
| Electric Service Lines    | 400.00      |          |
| Returned Check Fees       | 0.00        |          |
| URD Services              | 0.00        |          |
| Reconnect Fees            | 0.00        |          |
| Sales Tax Commission      | 870.73      |          |
| Labor and Equipment Use   | 0.00        |          |
| Miscellaneous-Scrap Metal | <u>0.00</u> |          |
| TOTAL                     |             | 3,345.73 |

### **CEMETERY**

|   |             |          |
|---|-------------|----------|
| Sale of Lots                              | 3000.00     |          |
| Sale of Niches                            | 0.00        |          |
| Grave Openings                            | 5975.00     |          |
| Niche Openings                            | 0.00        |          |
| Weekend/Holiday Grave Openings/Inurnments | 0.00        |          |
| Disinterments/Disinurnments               | <u>0.00</u> |          |
| TOTAL                                     |             | 8,975.00 |

### **WATER & SEWER**

#### **WATER**

|                           |             |          |
|---------------------------|-------------|----------|
| Water Taps & Water Meters | 1100.00     |          |
| Sale of Merchandise       | 0.00        |          |
| Water Sold at Plant       | 0.00        |          |
| Miscellaneous-Scrap Metal | <u>0.00</u> |          |
| TOTAL                     |             | 1,100.00 |

#### **WASTEWATER**

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

### **GENERAL REVENUE**

|                                     |             |           |
|-------------------------------------|-------------|-----------|
| Building Permits                    | 1258.53     |           |
| Electric Permits                    | 320.00      |           |
| Gas Permits                         | 80.00       |           |
| Plumbing/Sewer Permits              | 320.00      |           |
| Sewer Tap Permits                   | 180.00      |           |
| Public Hearing & Plat Recording     | 402.00      |           |
| Stormwater Review Fees              | 225.00      |           |
| Street Repair or Mowing             | 0.00        |           |
| Gas Franchise                       | 25369.55    |           |
| Sale of Merchandise                 | 0.00        |           |
| Community Room                      | 0.00        |           |
| Cable TV Franchise                  | 0.00        |           |
| Copies                              | 198.00      |           |
| Telephone Franchise Fees            | 8151.57     |           |
| Fire Cost Recovery                  | 0.00        |           |
| Court Fines                         | 790.50      |           |
| Court Costs                         | 102.00      |           |
| Fingerprint Fee                     | 0.00        |           |
| Court Postage                       | 0.00        |           |
| Court Warrant Fees                  | 0.00        |           |
| Crime Victims Compensation          | 2.96        |           |
| 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                               |             | 38,610.73 |

**INMATE SECURITY FUND**

|                             |              |       |
|-----------------------------|--------------|-------|
| Inmate Security Court Costs | <u>16.00</u> |       |
| TOTAL                       |              | 16.00 |

**PARK**

|                    |                |          |
|--------------------|----------------|----------|
| Misc. Park Rentals | 100.00         |          |
| Ballfield Rentals  | 60.00          |          |
| Pavilion Rentals   | <u>1095.00</u> |          |
| TOTAL              |                | 1,255.00 |

**TRUST & AGENCY**

|                     |             |        |
|---------------------|-------------|--------|
| July 4th Receipts   | 525.00      |        |
| Farmers Market Fees | <u>0.00</u> |        |
| TOTAL               |             | 525.00 |

**PARK FOUNDATION**

|                        |             |          |
|------------------------|-------------|----------|
| Donations              | 2,150.00    |          |
| Civic Center Donations | <u>0.00</u> |          |
| TOTAL                  |             | 2,150.00 |

**RECREATIONAL DEVELOPMENT**

|                                 |               |        |
|---------------------------------|---------------|--------|
| Pool Concession Receipts        | 0.00          |        |
| Swimming Pool Gate Receipts     | 0.00          |        |
| Reimb./Donations/Special Events | 0.00          |        |
| Baseball Concessions            | 0.00          |        |
| Baseball Entry Fees             | 0.00          |        |
| Baseball Sponsor Fees           | <u>200.00</u> |        |
| TOTAL                           |               | 200.00 |

**LANDFILL**

|                         |             |          |
|-------------------------|-------------|----------|
| Refuse Collections      | 280.00      |          |
| Recyclables             | 7586.77     |          |
| E-Cycle TV/Monitor Fees | 555.00      |          |
| Trash Sticker Receipts  | 0.00        |          |
| Royalties               | <u>0.00</u> |          |
| TOTAL                   |             | 8,421.77 |

**RECREATIONAL SALES TAX FUND**

|                              |               |          |
|------------------------------|---------------|----------|
| Civic Center Rentals         | 7066.00       |          |
| Civic Center Programs        | 1280.00       |          |
| Civic Center Membership Fees | 67.50         |          |
| Civic Center Entry Fees      | 1182.00       |          |
| Civic Center Concessions     | <u>208.25</u> |          |
| TOTAL                        |               | 9,803.75 |

**STORMWATER FUND**

|                        |               |        |
|------------------------|---------------|--------|
| Stormwater Credit      | 0.00          |        |
| Stormwater Maintenance | <u>217.34</u> |        |
| TOTAL                  |               | 217.34 |

**TRANSPORTATION SALES TAX**

|                              |                |          |
|------------------------------|----------------|----------|
| Rent - Donna Drive Extension | <u>1282.50</u> |          |
| TOTAL                        |                | 1,282.50 |

|              |  |                    |
|--------------|--|--------------------|
| REPORT TOTAL |  | <u>\$75,902.82</u> |
|--------------|--|--------------------|