



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

ELECTRIC

Sale of Merchandise	0.00	
Cable TV Pole Rental	0.00	
Electric Meters	975.00	
Electric Service Lines	1200.00	
Returned Check Fees	0.00	
URD Services	0.00	
Reconnect Fees	0.00	
Sales Tax Commission	1036.79	
Labor and Equipment Use	800.00	
Miscellaneous-Scrap Metal	<u>0.00</u>	
TOTALS		4,011.79

CEMETERY

Sale of Lots	4500.00	
Sale of Niches	0.00	
Grave Openings	2950.00	
Niche Openings	0.00	
Weekend/Holiday Grave Openings/Inurnments	0.00	
Disinterments/Disinurnments	<u>0.00</u>	
TOTALS		7,450.00

WATER & SEWER

WATER

Water Taps & Water Meters	4215.00	
Sale of Merchandise	0.00	
Water Sold at Plant	0.00	
Miscellaneous-Scrap Metal	<u>0.00</u>	
TOTALS		4,215.00

WASTEWATER

Wastewater Miscellaneous	6206.70	
Industrial Discharge Permit	<u>225.00</u>	
TOTALS		6,431.70

GENERAL REVENUE

Building Permits	1321.74	
Electric Permits	220.00	
Gas Permits	120.00	
Plumbing/Sewer Permits	200.00	
Sewer Tap Permits	540.00	
Public Hearing & Plat Recording	503.00	
Stormwater Review Fees	350.00	
Street Repair or Mowing	0.00	
Gas Franchise	38607.93	
Sale of Merchandise	0.00	
Community Room	0.00	
Cable TV Franchise	0.00	
Copies	315.60	
Telephone Franchise Fees	45537.15	
Fire Cost Recovery	0.00	
Court Fines	948.50	
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>713.18</u>	
TOTALS		90,659.57

INMATE SECURITY FUND

Inmate Security Court Costs	<u>10.00</u>	
TOTALS		10.00

PARK

Misc. Park Rentals	150.00	
Ballfield Rentals	135.00	
Pavilion Rentals	<u>850.00</u>	
TOTALS		1,135.00

TRUST & AGENCY

July 4th Receipts	150.00	
Farmers Market Fees	<u>0.00</u>	
TOTALS		150.00

PARK FOUNDATION

Donations	0.00	
Civic Center Donations	<u>0.00</u>	
TOTALS		0.00

RECREATIONAL DEVELOPMENT

Pool Concession Receipts	0.00	
Swimming Pool Gate Receipts	0.00	
Reimb./Donations/Special Events	500.00	
Baseball Concessions	0.00	
Baseball Entry Fees	645.00	
Baseball Sponsor Fees	<u>600.00</u>	
TOTALS		1,745.00

LANDFILL

Refuse Collections	130.00	
Recyclables	3226.17	
E-Cycle TV/Monitor Fees	0.00	
Trash Sticker Receipts	0.00	
Royalties	<u>10500.00</u>	
TOTALS		13,856.17

RECREATIONAL SALES TAX FUND

Civic Center Rentals	8061.00	
Civic Center Membership Fees	40.50	
Civic Center Entry Fees	1321.00	
Civic Center Concessions	<u>124.75</u>	
TOTALS		9,547.25

STORMWATER FUND

Stormwater Credit	0.00	
Stormwater Maintenance	<u>619.02</u>	
TOTALS		619.02

TRANSPORTATION SALES TAX

Rent - Donna Drive Extension	<u>701.99</u>	
TOTALS		701.99

REPORT TOTALS		<u>\$140,532.49</u>
---------------	--	---------------------