



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

ELECTRIC

Sale of Merchandise	0.00	
Cable TV Pole Rental	0.00	
Electric Meters	975.00	
Electric Service Lines	1,200.00	
Returned Check Fees	0.00	
URD Services	9,894.66	
Sales Tax Commission	1,210.58	
Labor and Equipment Use	0.00	
Miscellaneous-Scrap Metal	<u>0.00</u>	
TOTAL		13,280.24

CEMETERY

Sale of Lots	1,500.00	
Sale of Niches	0.00	
Grave Openings	5,525.00	
Niche Openings	0.00	
Weekend/Holiday Grave Openings/Inurnments	150.00	
Disinterments/Disinurnments	<u>0.00</u>	
TOTAL		7,175.00

WATER & SEWER

WATER

Water Taps & Water Meters	3,015.00	
Sale of Merchandise	0.00	
Miscellaneous-Scrap Metal	<u>0.00</u>	
TOTAL		3,015.00

WASTEWATER

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

GENERAL REVENUE

Building Permits	713.76	
Electric Permits	200.00	
Gas Permits	147.96	
Plumbing/Sewer Permits	340.00	
Sewer Tap Permits	360.00	
Public Hearing & Plat Recording	50.00	
Stormwater Review Fees	200.00	
Street Repair or Mowing	0.00	
Gas Franchise	8,806.39	
Sale of Merchandise	0.00	
Community Room	0.00	
Cable TV Franchise	35,796.01	
Copies	350.10	
Telephone Franchise Fees	10,231.76	
Fire Cost Recovery	1,117.50	
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	
Cell Tower Rental	1,058.00	
Health Insurance Reimbursement	398.58	
Street Repair or Scrap Metal	<u>0.00</u>	
TOTAL		59,770.06

INMATE SECURITY FUND

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

PARK

Misc. Park Rentals	100.00	
Ballfield Rentals	245.00	
Pavilion Rentals	<u>255.00</u>	
TOTAL		600.00

TRUST & AGENCY

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

PARK FOUNDATION

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

RECREATIONAL DEVELOPMENT

Pool Concession Receipts	0.00	
Swimming Pool Gate Receipts	0.00	
Softball Tournament Fees	0.00	
Volleyball Tournament Fees	1,600.00	
Reimb./Donations/Special Events	0.00	
Baseball Concessions	0.00	
Baseball Entry Fees	0.00	
Baseball Sponsor Fees	<u>0.00</u>	
TOTAL		1,600.00

LANDFILL

Refuse Collections	80.00	
Recyclables	3,649.40	
E-Cycle TV/Monitor Fees	280.00	
Royalties	<u>10,500.00</u>	
TOTAL		14,509.40

RECREATIONAL SALES TAX FUND

Civic Center Rentals	6,063.50	
Civic Center Programs	0.00	
Civic Center Membership Fees	27.00	
Civic Center Entry Fees	829.50	
Civic Center Concessions	<u>175.50</u>	
TOTAL		7,095.50

HEALTH INSURANCE FUND

Health Insurance Reimbursement	<u>1,177.00</u>	
TOTAL		1,177.00

STORMWATER FUND

Stormwater Credit	0.00	
Stormwater Maintenance	<u>264.16</u>	
TOTAL		264.16

TRANSPORTATION SALES TAX

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

REPORT TOTAL		<u>\$109,768.86</u>
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