



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

### **ELECTRIC**

Sale of Merchandise	0.00	
Cable TV Pole Rental	0.00	
Electric Meters	950.00	
Electric Service Lines	0.00	
Returned Check Fees	0.00	
URD Services	0.00	
Reconnect Fees	0.00	
Sales Tax Commission	1103.29	
Labor and Equipment Use	0.00	
Miscellaneous-Scrap Metal	<u>0.00</u>	
TOTAL		2,053.29

### **CEMETERY**

Sale of Lots	5750.00	
Sale of Niches	0.00	
Grave Openings	1825.00	
Niche Openings	0.00	
Weekend/Holiday Grave Openings/Inurnments	0.00	
Disinterments/Disinurnments	<u>0.00</u>	
TOTAL		7,575.00

### **WATER & SEWER**

#### **WATER**

Water Taps & Water Meters	345.00	
Sale of Merchandise	0.00	
Water Sold at Plant	0.00	
Miscellaneous-Scrap Metal	<u>0.00</u>	
TOTAL		345.00

#### **WASTEWATER**

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

### **GENERAL REVENUE**

Building Permits	1425.37	
Electric Permits	360.00	
Gas Permits	60.00	
Plumbing/Sewer Permits	280.00	
Sewer Tap Permits	0.00	
Public Hearing & Plat Recording	100.00	
Stormwater Review Fees	200.00	
Street Repair or Mowing	0.00	
Gas Franchise	9218.84	
Sale of Merchandise	0.00	
Community Room	0.00	
Cable TV Franchise	0.00	
Copies	424.60	
Telephone Franchise Fees	8490.66	
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	
Street Repair or Scrap Metal	<u>0.00</u>	
TOTAL		21,770.09

**INMATE SECURITY FUND**

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

**PARK**

Misc. Park Rentals	0.00	
Ballfield Rentals	110.00	
Pavilion Rentals	<u>555.00</u>	
TOTAL		665.00

**TRUST & AGENCY**

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

**PARK FOUNDATION**

Donations	2,572.00	
Civic Center Donations	<u>0.00</u>	
TOTAL		2,572.00

**RECREATIONAL DEVELOPMENT**

Pool Concession Receipts	734.00	
Swimming Pool Gate Receipts	8053.00	
Softball Tournament Fees	1000.00	
Reimb./Donations/Special Events	0.00	
Baseball Concessions	0.00	
Baseball Entry Fees	0.00	
Baseball Sponsor Fees	<u>0.00</u>	
TOTAL		9,787.00

**LANDFILL**

Refuse Collections	330.00	
Recyclables	9933.88	
E-Cycle TV/Monitor Fees	485.00	
Trash Sticker Receipts	0.00	
Royalties	<u>10500.00</u>	
TOTAL		21,248.88

**RECREATIONAL SALES TAX FUND**

Civic Center Rentals	8598.25	
Civic Center Programs	0.00	
Civic Center Membership Fees	40.50	
Civic Center Entry Fees	891.50	
Civic Center Concessions	<u>126.50</u>	
TOTAL		9,656.75

**HEALTH INSURANCE FUND**

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

**STORMWATER FUND**

Stormwater Credit	0.00	
Stormwater Maintenance	<u>179.50</u>	
TOTAL		179.50

**TRANSPORTATION SALES TAX**

Rent - Donna Drive Extension	<u>1065.35</u>	
TOTAL		1,065.35

REPORT TOTAL		<u>\$78,882.41</u>
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