



CITY CLERK'S REPORT FOR THE MONTH OF MARCH, 2023

ELECTRIC

Sale of Merchandise	0.00	
Cable TV Pole Rental	0.00	
Electric Meters	1,070.00	
Electric Service Lines	400.00	
Returned Check Fees	0.00	
URD Services	26,360.97	
Sales Tax Commission	858.54	
Labor and Equipment Use	0.00	
Misc - Restitution	21.50	
Miscellaneous-Scrap Metal	<u>0.00</u>	
TOTAL		28,711.01

CEMETERY

Sale of Lots	1,500.00	
Sale of Niches	0.00	
Grave Openings	1,975.00	
Niche Openings	0.00	
Weekend/Holiday Grave Openings/Inurnments	75.00	
Disinterments/Disinurnments	<u>0.00</u>	
TOTAL		3,550.00

WATER & SEWER

WATER

Water Taps & Water Meters	6,704.06	
Sale of Merchandise	0.00	
Miscellaneous-Scrap Metal	<u>0.00</u>	
TOTAL		6,704.06

WASTEWATER

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

GENERAL REVENUE

Building Permits	3,361.57	
Electric Permits	260.00	
Gas Permits	60.00	
Plumbing/Sewer Permits	220.00	
Sewer Tap Permits	360.00	
Public Hearing & Plat Recording	50.00	
Stormwater Review Fees	175.00	
Street Repair or Mowing	0.00	
Gas Franchise	46,670.44	
Sale of Merchandise	0.00	
Community Room	0.00	
Cable TV Franchise	0.00	
Copies	344.50	
Telephone Franchise Fees	6,397.39	
Fire Cost Recovery	1,166.25	
Court Fines	368.51	
Court Costs	28.00	
Fingerprint Fee	0.00	
Court Postage	0.00	
Court Warrant Fees	0.00	
Crime Victims Compensation	0.74	
Interest Earned	0.03	
Jail Expense Reimbursement	0.00	
Cell Tower Rental	1,058.00	
Health Insurance Reimbursement	145.72	
Street Repair or Scrap Metal	<u>0.00</u>	
TOTAL		60,666.15

INMATE SECURITY FUND

Inmate Security Court Costs	<u>4.00</u>	
TOTAL		4.00

PARK

Misc. Park Rentals	215.00	
Ballfield Rentals	685.00	
Pavilion Rentals	<u>522.00</u>	
TOTAL		1,422.00

TRUST & AGENCY

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

PARK FOUNDATION

Donations	9,150.00	
Civic Center Donations	<u>0.00</u>	
TOTAL		9,150.00

RECREATIONAL DEVELOPMENT

Pool Concession Receipts	0.00	
Swimming Pool Gate Receipts	0.00	
Softball Entry Fees	14,780.00	
Softball Sponsor Fees	3,200.00	
Softball Tournament Fees	0.00	
Reimb./Donations/Special Events	0.00	
Baseball Concessions	0.00	
Baseball Entry Fees	24,830.00	
Baseball Sponsor Fees	<u>3,200.00</u>	
TOTAL		46,010.00

LANDFILL

Refuse Collections	0.00	
Recyclables	129.60	
E-Cycle TV/Monitor Fees	0.00	
Royalties	<u>0.00</u>	
TOTAL		129.60

RECREATIONAL SALES TAX FUND

Civic Center Rentals	13,236.66	
Civic Center Programs	2,154.00	
Civic Center Membership Fees	15.00	
Civic Center Entry Fees	813.00	
Civic Center Concessions	<u>109.00</u>	
TOTAL		16,327.66

HEALTH INSURANCE FUND

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

STORMWATER FUND

Stormwater Credit	0.00	
Stormwater Maintenance	<u>2,470.22</u>	
TOTAL		2,470.22

TRANSPORTATION SALES TAX

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

REPORT TOTAL		<u>\$177,604.20</u>
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