



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

ELECTRIC

Sale of Merchandise	0.00	
Cable TV Pole Rental	0.00	
Electric Meters	5825.00	
Electric Service Lines	6400.00	
URD Services	2904.72	
Reconnect Fees	0.00	
Sales Tax Commission	959.88	
Labor and Equipment Use	0.00	
Miscellaneous-Scrap Metal	<u>0.00</u>	
TOTALS		16,089.60

CEMETERY

Sale of Lots	4000.00	
Sale of Niches	0.00	
Grave Openings	7225.00	
Niche Openings	0.00	
Weekend/Holiday Grave Openings/Inurnments	225.00	
Disinterments/Disinurnments	<u>0.00</u>	
TOTALS		11,450.00

WATER & SEWER

WATER

Water Taps & Water Meters	17950.00	
Sale of Merchandise	0.00	
Water Sold at Plant	0.00	
Miscellaneous-Scrap Metal	<u>0.00</u>	
TOTALS		17,950.00

WASTEWATER

Wastewater Miscellaneous	0.00	
Industrial Discharge Permit	<u>225.00</u>	
TOTALS		225.00

GENERAL REVENUE

Building Permits	2334.11	
Electric Permits	720.00	
Gas Permits	420.00	
Plumbing/Sewer Permits	500.00	
Sewer Tap Permits	2700.00	
Public Hearing & Plat Recording	50.00	
Stormwater Review Fees	450.00	
Street Repair or Mowing	0.00	
Gas Franchise	35674.99	
Sale of Merchandise	0.00	
Community Room	0.00	
Cable TV Franchise	0.00	
Copies	259.00	
Telephone Franchise Fees	7772.98	
Returned Check Fee	30.00	
Fire Cost Recovery	0.00	
Court Fines	348.50	
Court Costs	42.00	
Fingerprint Fee	0.00	
Court Postage	0.00	
Court Warrant Fees	0.00	
Crime Victims Compensation	1.11	
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>	
TOTALS		52,513.31

INMATE SECURITY FUND

Inmate Security Court Costs	6.00	
TOTALS		6.00

PARK

Misc. Park Rentals/Receipts	50.00	
Ballfield Rentals	180.00	
Pavilion Rentals	565.00	
TOTALS		795.00

TRUST & AGENCY

July 4th Receipts	0.00	
Farmers Market Fees	0.00	
TOTALS		0.00

PARK FOUNDATION

Donations	0.00	
Civic Center Donations	0.00	
TOTALS		0.00

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	24880.00	
Baseball Sponsor Fees	3600.00	
TOTALS		28,480.00

LANDFILL

Refuse Collections	100.00	
Recyclables	5062.69	
E-Cycle TV/Monitor Fees	160.00	
Trash Sticker Receipts	0.00	
Royalties	0.00	
TOTALS		5,322.69

RECREATIONAL SALES TAX FUND

Civic Center Rentals	8445.50	
Civic Center Membership Fees	42.00	
Civic Center Entry Fees	1428.50	
Civic Center Concessions	150.75	
TOTALS		10,066.75

STORMWATER FUND

Stormwater Credit	0.00	
Stormwater Maintenance	1021.02	
TOTALS		1,021.02

TRANSPORTATION SALES TAX

Rent - Donna Drive Extension	0.00	
TOTALS		0.00

REPORT TOTALS		<u>\$143,919.37</u>
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