



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

ELECTRIC

Sale of Merchandise	0.00	
Cable TV Pole Rental	0.00	
Electric Meters	1,765.00	
Electric Service Lines	1,600.00	
Returned Check Fees	0.00	
URD Services	41,879.88	
Sales Tax Commission	910.52	
Labor and Equipment Use	0.00	
Miscellaneous-Scrap Metal	<u>0.00</u>	
TOTAL		46,155.40

CEMETERY

Sale of Lots	5,000.00	
Sale of Niches	0.00	
Grave Openings	5,850.00	
Niche Openings	0.00	
Weekend/Holiday Grave Openings/Inurnments	75.00	
Disinterments/Disinurnments	<u>0.00</u>	
TOTAL		10,925.00

WATER & SEWER

WATER

Water Taps & Water Meters	2,345.00	
Sale of Merchandise	0.00	
Miscellaneous-Scrap Metal	<u>0.00</u>	
TOTAL		2,345.00

WASTEWATER

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

GENERAL REVENUE

Building Permits	1,547.80	
Electric Permits	320.00	
Gas Permits	231.09	
Plumbing/Sewer Permits	280.00	
Sewer Tap Permits	540.00	
Public Hearing & Plat Recording	0.00	
Stormwater Review Fees	175.00	
Street Repair or Mowing	0.00	
Gas Franchise	30,661.85	
Sale of Merchandise	0.00	
Community Room	0.00	
Cable TV Franchise	0.00	
Copies	694.10	
Telephone Franchise Fees	43,779.99	
Fire Cost Recovery	1,314.80	
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	145.72	
Street Repair or Scrap Metal	<u>0.00</u>	
TOTAL		80,748.35

INMATE SECURITY FUND

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

PARK

Misc. Park Rentals	0.00	
Ballfield Rentals	40.00	
Pavilion Rentals	<u>325.00</u>	
TOTAL		365.00

TRUST & AGENCY

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

PARK FOUNDATION

Donations	500.00	
Civic Center Donations	<u>0.00</u>	
TOTAL		500.00

RECREATIONAL DEVELOPMENT

Pool Concession Receipts	0.00	
Swimming Pool Gate Receipts	0.00	
Softball Entry Fees	4,010.00	
Softball Sponsor Fees	1,600.00	
Softball Tournament Fees	0.00	
Reimb./Donations/Special Events	2,500.00	
Baseball Concessions	0.00	
Baseball Entry Fees	9,200.00	
Baseball Sponsor Fees	<u>1,400.00</u>	
TOTAL		18,710.00

LANDFILL

Refuse Collections	0.00	
Recyclables	740.67	
E-Cycle TV/Monitor Fees	745.00	
Royalties	<u>10,500.00</u>	
TOTAL		11,985.67

RECREATIONAL SALES TAX FUND

Civic Center Rentals	9,545.45	
Civic Center Programs	949.00	
Civic Center Membership Fees	27.00	
Civic Center Entry Fees	1,193.50	
Civic Center Concessions	<u>295.00</u>	
TOTAL		12,009.95

HEALTH INSURANCE FUND

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

STORMWATER FUND

Stormwater Credit	0.00	
Stormwater Maintenance	<u>1,298.70</u>	
TOTAL		1,298.70

TRANSPORTATION SALES TAX

Rent - Donna Drive Extension	<u>305.53</u>	
TOTAL		305.53

REPORT TOTAL		<u>\$186,525.60</u>
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