



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

ELECTRIC

Sale of Merchandise	0.00	
Cable TV Pole Rental	0.00	
Electric Meters	400.00	
Electric Service Lines	800.00	
Returned Check Fees	0.00	
URD Services	0.00	
Reconnect Fees	0.00	
Sales Tax Commission	847.75	
Labor and Equipment Use	0.00	
Miscellaneous-Scrap Metal	<u>0.00</u>	
TOTALS		2,047.75

CEMETERY

Sale of Lots	4250.00	
Sale of Niches	0.00	
Grave Openings	3325.00	
Niche Openings	0.00	
Weekend/Holiday Grave Openings/Inurnments	0.00	
Disinterments/Disinurnments	<u>0.00</u>	
TOTALS		7,575.00

WATER & SEWER

WATER

Water Taps & Water Meters	3395.00	
Sale of Merchandise	0.00	
Water Sold at Plant	0.00	
Miscellaneous-Scrap Metal	<u>0.00</u>	
TOTALS		3,395.00

WASTEWATER

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

GENERAL REVENUE

Building Permits	375.43	
Electric Permits	100.00	
Gas Permits	40.00	
Plumbing/Sewer Permits	200.00	
Sewer Tap Permits	360.00	
Public Hearing & Plat Recording	563.00	
Stormwater Review Fees	100.00	
Street Repair or Mowing	0.00	
Gas Franchise	22053.62	
Sale of Merchandise	0.00	
Community Room	0.00	
Cable TV Franchise	0.00	
Copies	178.20	
Telephone Franchise Fees	47208.36	
Fire Cost Recovery	0.00	
Court Fines	111.50	
Court Costs	70.00	
Fingerprint Fee	0.00	
Court Postage	0.00	
Court Warrant Fees	337.00	
Crime Victims Compensation	1.85	
Interest Earned	0.00	
Jail Expense Reimbursement	0.00	
Customer Relocation Admin. Fee-CRAF	0.00	
Cell Tower Rental	1058.00	
Health Insurance Reimbursement	239.60	
Street Repair or Scrap Metal	<u>0.00</u>	
TOTALS		72,996.56

INMATE SECURITY FUND

Inmate Security Court Costs	10.00	
TOTALS		10.00

PARK

Misc. Park Rentals	100.00	
Ballfield Rentals	0.00	
Pavilion Rentals	<u>223.50</u>	
TOTALS		323.50

TRUST & AGENCY

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

PARK FOUNDATION

Donations	25.00	
Civic Center Donations	<u>0.00</u>	
TOTALS		25.00

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	6075.00	
Baseball Sponsor Fees	<u>400.00</u>	
TOTALS		6,475.00

LANDFILL

Refuse Collections	70.00	
Recyclables	4107.04	
E-Cycle TV/Monitor Fees	470.00	
Trash Sticker Receipts	0.00	
Royalties	<u>0.00</u>	
TOTALS		4,647.04

RECREATIONAL SALES TAX FUND

Civic Center Rentals	7574.25	
Civic Center Membership Fees	27.00	
Civic Center Entry Fees	1162.50	
Civic Center Concessions	<u>75.25</u>	
TOTALS		8,839.00

STORMWATER FUND

Stormwater Credit	0.00	
Stormwater Maintenance	<u>191.12</u>	
TOTALS		191.12

TRANSPORTATION SALES TAX

Rent - Donna Drive Extension	<u>0.00</u>	
TOTALS		0.00

REPORT TOTALS	<u>\$106,524.97</u>
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