



## **CITY CLERK'S REPORT FOR THE MONTH OF JANUARY, 2023**

### **ELECTRIC**

Sale of Merchandise	0.00	
Cable TV Pole Rental	0.00	
Electric Meters	1,350.00	
Electric Service Lines	800.00	
Returned Check Fees	0.00	
URD Services	0.00	
Sales Tax Commission	815.00	
Labor and Equipment Use	0.00	
Miscellaneous-Scrap Metal	<u>0.00</u>	
TOTAL		2,965.00

### **CEMETERY**

Sale of Lots	1,500.00	
Sale of Niches	0.00	
Grave Openings	9,800.00	
Niche Openings	0.00	
Weekend/Holiday Grave Openings/Inurnments	75.00	
Disinterments/Disinurnments	<u>0.00</u>	
TOTAL		11,375.00

### **WATER & SEWER**

#### **WATER**

Water Taps & Water Meters	2,545.00	
Sale of Merchandise	0.00	
Miscellaneous-Scrap Metal	<u>0.00</u>	
TOTAL		2,545.00

#### **WASTEWATER**

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

### **GENERAL REVENUE**

Building Permits	527.93	
Electric Permits	180.00	
Gas Permits	100.00	
Plumbing/Sewer Permits	180.00	
Sewer Tap Permits	360.00	
Public Hearing & Plat Recording	100.00	
Stormwater Review Fees	100.00	
Street Repair or Mowing	0.00	
Gas Franchise	18,647.69	
Sale of Merchandise	0.00	
Community Room	0.00	
Cable TV Franchise	0.00	
Copies	432.60	
Telephone Franchise Fees	11,882.30	
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	
Cell Tower Rental	1,058.00	
Health Insurance Reimbursement	145.72	
Street Repair or Scrap Metal	<u>0.00</u>	
TOTAL		33,714.24

**INMATE SECURITY FUND**

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

**PARK**

Misc. Park Rentals	65.00	
Ballfield Rentals	90.00	
Pavilion Rentals	<u>305.00</u>	
TOTAL		460.00

**TRUST & AGENCY**

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

**PARK FOUNDATION**

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

**RECREATIONAL DEVELOPMENT**

Pool Concession Receipts	0.00	
Swimming Pool Gate Receipts	0.00	
Softball Tournament Fees	0.00	
Reimb./Donations/Special Events	0.00	
Baseball Concessions	531.00	
Baseball Entry Fees	0.00	
Baseball Sponsor Fees	<u>0.00</u>	
TOTAL		531.00

**LANDFILL**

Refuse Collections	0.00	
Recyclables	433.88	
E-Cycle TV/Monitor Fees	0.00	
Royalties	<u>0.00</u>	
TOTAL		433.88

**RECREATIONAL SALES TAX FUND**

Civic Center Rentals	11,756.25	
Civic Center Programs	0.00	
Civic Center Membership Fees	0.00	
Civic Center Entry Fees	2,011.50	
Civic Center Concessions	<u>331.50</u>	
TOTAL		14,099.25

**HEALTH INSURANCE FUND**

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

**STORMWATER FUND**

Stormwater Credit	0.00	
Stormwater Maintenance	<u>177.28</u>	
TOTAL		177.28

**TRANSPORTATION SALES TAX**

Rent - Donna Drive Extension	<u>1,132.50</u>	
TOTAL		1,132.50

REPORT TOTAL		<u>\$68,610.15</u>
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