



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

ELECTRIC

Sale of Merchandise	0.00	
Cable TV Pole Rental	0.00	
Electric Meters	700.00	
Electric Service Lines	800.00	
Returned Check Fees	0.00	
URD Services	0.00	
Reconnect Fees	0.00	
Sales Tax Commission	0.00	
Labor and Equipment Use	0.00	
Miscellaneous-Scrap Metal	<u>0.00</u>	
TOTALS		1,500.00

CEMETERY

Sale of Lots	2500.00	
Sale of Niches	1500.00	
Grave Openings	7350.00	
Niche Openings	0.00	
Weekend/Holiday Grave Openings/Inurnments	75.00	
Disinterments/Disinurnments	<u>0.00</u>	
TOTALS		11,425.00

WATER & SEWER

WATER

Water Taps & Water Meters	4400.00	
Sale of Merchandise	0.00	
Water Sold at Plant	0.00	
Miscellaneous-Scrap Metal	<u>68.00</u>	
TOTALS		4,468.00

WASTEWATER

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

GENERAL REVENUE

Building Permits	611.79	
Electric Permits	200.00	
Gas Permits	80.00	
Plumbing/Sewer Permits	100.00	
Sewer Tap Permits	360.00	
Public Hearing & Plat Recording	250.00	
Stormwater Review Fees	100.00	
Street Repair or Mowing	0.00	
Gas Franchise	13459.90	
Sale of Merchandise	0.00	
Community Room	0.00	
Cable TV Franchise	0.00	
Copies	42.20	
Telephone Franchise Fees	13679.26	
Fire Cost Recovery	0.00	
Court Fines	963.50	
Court Costs	142.00	
Fingerprint Fee	0.00	
Court Postage	0.00	
Court Warrant Fees	0.00	
Crime Victims Compensation	4.07	
Interest Earned	0.00	
Jail Expense Reimbursement	0.00	
Customer Relocation Admin. Fee-CRAF	0.00	
Cell Tower Rental	1058.00	
Health Insurance Reimbursement	21.88	
Street Repair or Scrap Metal	<u>0.00</u>	
TOTALS		31,072.60

INMATE SECURITY FUND

Inmate Security Court Costs	<u>22.00</u>	
TOTALS		22.00

PARK

Misc. Park Rentals	0.00	
Ballfield Rentals	0.00	
Pavilion Rentals	<u>380.00</u>	
TOTALS		380.00

TRUST & AGENCY

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

PARK FOUNDATION

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

RECREATIONAL DEVELOPMENT

Pool Concession Receipts	0.00	
Swimming Pool Gate Receipts	0.00	
Reimb./Donations/Special Events	1500.00	
Baseball Concessions	0.00	
Baseball Entry Fees	0.00	
Baseball Sponsor Fees	<u>0.00</u>	
TOTALS		1,500.00

LANDFILL

Refuse Collections	0.00	
Recyclables	4070.72	
E-Cycle TV/Monitor Fees	0.00	
Trash Sticker Receipts	0.00	
Royalties	<u>10500.00</u>	
TOTALS		14,570.72

RECREATIONAL SALES TAX FUND

Civic Center Rentals	5221.50	
Civic Center Membership Fees	40.50	
Civic Center Entry Fees	1941.00	
Civic Center Concessions	<u>203.50</u>	
TOTALS		7,406.50

STORMWATER FUND

Stormwater Credit	0.00	
Stormwater Maintenance	<u>265.52</u>	
TOTALS		265.52

TRANSPORTATION SALES TAX

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

REPORT TOTALS	<u>\$72,610.34</u>
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