



## **CITY CLERK'S REPORT FOR THE MONTH OF DECEMBER, 2021**

### **ELECTRIC**

Sale of Merchandise	0.00	
Cable TV Pole Rental	0.00	
Electric Meters	1750.00	
Electric Service Lines	2000.00	
Returned Check Fees	0.00	
URD Services	2895.00	
Reconnect Fees	0.00	
Sales Tax Commission	957.70	
Labor and Equipment Use	0.00	
Miscellaneous-Scrap Metal	<u>437.50</u>	
TOTALS		8,040.20

### **CEMETERY**

Sale of Lots	0.00	
Sale of Niches	0.00	
Grave Openings	5825.00	
Niche Openings	0.00	
Weekend/Holiday Grave Openings/Inurnments	0.00	
Disinterments/Disinurnments	<u>0.00</u>	
TOTALS		5,825.00

### **WATER & SEWER**

#### **WATER**

Water Taps & Water Meters	4930.00	
Sale of Merchandise	0.00	
Water Sold at Plant	393.25	
Miscellaneous-Scrap Metal	<u>0.00</u>	
TOTALS		5,323.25

#### **WASTEWATER**

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

### **GENERAL REVENUE**

Building Permits	1104.86	
Electric Permits	360.00	
Gas Permits	140.00	
Plumbing/Sewer Permits	260.00	
Sewer Tap Permits	900.00	
Public Hearing & Plat Recording	200.00	
Stormwater Review Fees	200.00	
Street Repair or Mowing	0.00	
Gas Franchise	6957.91	
Sale of Merchandise	0.00	
Community Room	0.00	
Cable TV Franchise	0.00	
Copies	184.00	
Telephone Franchise Fees	7679.42	
Fire Cost Recovery	0.00	
Court Fines	2332.50	
Court Costs	252.00	
Fingerprint Fee	0.00	
Court Postage	0.00	
Court Warrant Fees	0.00	
Crime Victims Compensation	6.66	
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		21,874.95

**INMATE SECURITY FUND**

Inmate Security Court Costs	<u>36.00</u>	
TOTALS		36.00

**PARK**

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

**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	0.00	
Baseball Concessions	93.00	
Baseball Entry Fees	0.00	
Baseball Sponsor Fees	<u>0.00</u>	
TOTALS		93.00

**LANDFILL**

Refuse Collections	0.00	
Recyclables	3660.60	
E-Cycle TV/Monitor Fees	360.00	
Trash Sticker Receipts	0.00	
Royalties	<u>0.00</u>	
TOTALS		4,020.60

**RECREATIONAL SALES TAX FUND**

Civic Center Rentals	5309.00	
Civic Center Membership Fees	27.00	
Civic Center Entry Fees	1580.50	
Civic Center Concessions	<u>263.75</u>	
TOTALS		7,180.25

**STORMWATER FUND**

Stormwater Credit	0.00	
Stormwater Maintenance	<u>487.56</u>	
TOTALS		487.56

**TRANSPORTATION SALES TAX**

Rent - Donna Drive Extension	<u>1021.50</u>	
TOTALS		1,021.50

REPORT TOTALS		<u>\$53,902.31</u>
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