



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

ELECTRIC

Sale of Merchandise	0.00	
Cable TV Pole Rental	0.00	
Electric Meters	375.00	
Electric Service Lines	0.00	
Returned Check Fees	0.00	
URD Services	650.00	
Sales Tax Commission	920.47	
Labor and Equipment Use	0.00	
Miscellaneous-Scrap Metal	<u>0.00</u>	
TOTAL		1,945.47

CEMETERY

Sale of Lots	3,000.00	
Sale of Niches	1,500.00	
Grave Openings	6,950.00	
Niche Openings	200.00	
Weekend/Holiday Grave Openings/Inurnments	0.00	
Disinterments/Disinurnments	<u>0.00</u>	
TOTAL		11,650.00

WATER & SEWER

WATER

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

WASTEWATER

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

GENERAL REVENUE

Building Permits	176.50	
Electric Permits	80.00	
Gas Permits	40.00	
Plumbing/Sewer Permits	100.00	
Sewer Tap Permits	0.00	
Public Hearing & Plat Recording	0.00	
Stormwater Review Fees	0.00	
Street Repair or Mowing	0.00	
Gas Franchise	11,597.44	
Sale of Merchandise	0.00	
Community Room	0.00	
Cable TV Franchise	0.00	
Copies	62.50	
Telephone Franchise Fees	7,341.96	
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	130.74	
Street Repair or Scrap Metal	<u>0.00</u>	
TOTAL		20,587.14

INMATE SECURITY FUND

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

PARK

Misc. Park Rentals	0.00	
Ballfield Rentals	210.00	
Pavilion Rentals	<u>0.00</u>	
TOTAL		210.00

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	0.00	
Baseball Entry Fees	0.00	
Baseball Sponsor Fees	<u>0.00</u>	
TOTAL		0.00

LANDFILL

Refuse Collections	490.00	
Recyclables	150.30	
E-Cycle TV/Monitor Fees	0.00	
Royalties	<u>0.00</u>	
TOTAL		640.30

RECREATIONAL SALES TAX FUND

Civic Center Rentals	7,221.50	
Civic Center Programs	0.00	
Civic Center Membership Fees	40.50	
Civic Center Entry Fees	1,171.50	
Civic Center Concessions	<u>197.25</u>	
TOTAL		8,630.75

HEALTH INSURANCE FUND

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

STORMWATER FUND

Stormwater Credit	0.00	
Stormwater Maintenance	<u>2.56</u>	
TOTAL		2.56

TRANSPORTATION SALES TAX

Rent - Donna Drive Extension	<u>1,282.50</u>	
TOTAL		1,282.50

REPORT TOTAL		<u>\$46,125.72</u>
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