



## **CITY CLERK'S REPORT FOR THE MONTH OF NOVEMBER, 2022**

### **ELECTRIC**

Sale of Merchandise	0.00	
Cable TV Pole Rental	0.00	
Electric Meters	1,850.00	
Electric Service Lines	800.00	
Returned Check Fees	0.00	
URD Services	0.00	
Sales Tax Commission	1,123.97	
Labor and Equipment Use	0.00	
Miscellaneous-Scrap Metal	<u>0.00</u>	
TOTAL		3,773.97

### **CEMETERY**

Sale of Lots	4,500.00	
Sale of Niches	0.00	
Grave Openings	4,800.00	
Niche Openings	0.00	
Weekend/Holiday Grave Openings/Inurnments	0.00	
Disinterments/Disinurnments	<u>0.00</u>	
TOTAL		9,300.00

### **WATER & SEWER**

#### **WATER**

Water Taps & Water Meters	2,135.00	
Sale of Merchandise	0.00	
Miscellaneous-Scrap Metal	<u>0.00</u>	
TOTAL		2,135.00

#### **WASTEWATER**

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

### **GENERAL REVENUE**

Building Permits	1,150.16	
Electric Permits	280.00	
Gas Permits	80.00	
Plumbing/Sewer Permits	340.00	
Sewer Tap Permits	180.00	
Public Hearing & Plat Recording	200.00	
Stormwater Review Fees	100.00	
Street Repair or Mowing	0.00	
Gas Franchise	8,945.33	
Sale of Merchandise	0.00	
Community Room	0.00	
Cable TV Franchise	0.00	
Copies	323.70	
Telephone Franchise Fees	6,953.80	
Fire Cost Recovery	326.25	
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	
Returned Check Fees	30.00	
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		20,097.98

**INMATE SECURITY FUND**

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

**PARK**

Misc. Park Rentals	0.00	
Ballfield Rentals	60.00	
Pavilion Rentals	<u>15.00</u>	
TOTAL		75.00

**TRUST & AGENCY**

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

**PARK FOUNDATION**

Donations	50.00	
Civic Center Donations	<u>0.00</u>	
TOTAL		50.00

**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	200.00	
Recyclables	111.60	
E-Cycle TV/Monitor Fees	0.00	
Royalties	<u>0.00</u>	
TOTAL		311.60

**RECREATIONAL SALES TAX FUND**

Civic Center Rentals	8,233.50	
Civic Center Programs	0.00	
Civic Center Membership Fees	84.00	
Civic Center Entry Fees	915.50	
Civic Center Concessions	<u>191.25</u>	
TOTAL		9,424.25

**HEALTH INSURANCE FUND**

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

**STORMWATER FUND**

Stormwater Credit	0.00	
Stormwater Maintenance	<u>239.18</u>	
TOTAL		239.18

**TRANSPORTATION SALES TAX**

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

REPORT TOTAL		<u>\$47,866.48</u>
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