



CITY CLERK'S REPORT FOR THE MONTH OF APRIL, 2026

ELECTRIC

Sale of Merchandise	0.00	
Pole Rental	0.00	
Electric Meters	600.00	
Electric Service Lines	1,200.00	
Returned Check Fees	0.00	
URD Services	0.00	
Sales Tax Commission	1,069.47	
Labor and Equipment Use	0.00	
Miscellaneous-Scrap Metal	<u>495.46</u>	
TOTAL		3,364.93

WATER & SEWER

WATER

Water Taps & Water Meters	11,090.00	
Sale of Merchandise	0.00	
Miscellaneous-Scrap Metal	<u>0.00</u>	
TOTAL		11,090.00

WASTEWATER

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

GENERAL REVENUE

Building Permits	1,767.66
Electric Permits	200.00
Gas Permits	160.00
Plumbing/Sewer Permits	260.00
Sewer Tap Permits	360.00
Public Hearing & Plat Recording	0.00
Stormwater Review Fees	188.75
Street Repair or Mowing	0.00
Gas Franchise	26,924.06
Sale of Merchandise	0.00
Community Room	0.00
Cable TV Franchise	1,471.76
Copies	472.10
Telephone Franchise Fees	6,704.44
Fire Cost Recovery	326.25
Interest Earned	0.00

Returned Check - Clerk	0.00	
Jail Expense Reimbursement	0.00	
Cell Tower Rental	1,216.70	
Health Insurance Reimbursement	17.48	
Street Repair or Scrap Metal	<u>0.00</u>	
TOTAL		40,069.20

LANDFILL

Refuse Collections	330.00	
Recyclables	748.41	
E-Cycle TV/Monitor Fees	0.00	
Royalties	<u>0.00</u>	
TOTAL		1,078.41

CEMETERY

Sale of Lots	3,500.00	
Sale of Niches	0.00	
Grave Openings	7,175.00	
Niche Openings	0.00	
Weekend/Holiday Grave Openings/Inurnm	0.00	
Disinterments/Disinurnments	<u>0.00</u>	
TOTAL		10,675.00

PARK

Misc. Park Rentals	0.00	
Rent - Howard St. House	1,237.50	
Ballfield Rentals	625.00	
Pavilion Rentals	<u>1,200.00</u>	
TOTAL		3,062.50

PARK FOUNDATION

Donations	31,406.27	
Civic Center Donations	<u>0.00</u>	
TOTAL		31,406.27

RECREATIONAL DEVELOPMENT

Pool Concession Receipts	0.00
Pool Gate	0.00
Pool Daycare	0.00
Pool Lessons	0.00
Pool Noon	0.00
Pool Pass	0.00
Pool Special	0.00
Basketball Entry Fees	0.00
Basketball Sponsor Fees	0.00
Softball Entry Fees	745.00
Softball Sponsor Fees	0.00
Softball Tournament Fees	0.00

Volleyball Entry Fees	0.00	
Reimb./Donations/Special Events	0.00	
Baseball Concessions	0.00	
Baseball Entry Fees	3,490.00	
Baseball Sponsor Fees	0.00	
Soccer Fee	15.00	
Soccer Allstar	10,725.00	
Soccer Sponsor	<u>0.00</u>	
TOTAL		14,975.00
<u>STORMWATER MAINTENANCE FUND</u>		
Stormwater Credit	0.00	
Stormwater Maintenance	<u>482.54</u>	
TOTAL		482.54
<u>TRUST & AGENCY</u>		
July 4th Receipts	225.00	
Golf Tournament	0.00	
Farmers Market Fees	<u>0.00</u>	
TOTAL		225.00
<u>HEALTH INSURANCE FUND</u>		
Health Insurance Reimbursement	<u>1,019.76</u>	
TOTAL		1,019.76
<u>INMATE SECURITY FUND</u>		
Inmate Security Court Costs	<u>0.00</u>	
TOTAL		-
<u>TRANSPORTATION SALES TAX</u>		
Rent - Donna Drive Extension	<u>1,187.50</u>	
TOTAL		1,187.50
<u>RECREATIONAL SALES TAX FUND</u>		
Civic Center Rentals	16,136.25	
Civic Center Programs	3,515.00	
Civic Center Membership Fees	0.00	
Civic Center Entry Fees	717.00	
Civic Center Concessions	<u>92.25</u>	
TOTAL		20,460.50
<u>CDBG</u>		
CDBG - CDBG Rev	<u>0.00</u>	
TOTAL		-
REPORT TOTAL		<u>139,096.61</u>