



## **CITY CLERK'S REPORT FOR THE MONTH OF NOVEMBER, 2025**

### **ELECTRIC**

Sale of Merchandise	0.00
Pole Rental	0.00
Electric Meters	1,350.00
Electric Service Lines	3,200.00
Returned Check Fees	0.00
URD Services	0.00
Sales Tax Commission	2,360.02
Labor and Equipment Use	0.00
Miscellaneous-Scrap Metal	<u>0.00</u>
<b>TOTAL</b>	<b>6,910.02</b>

### **WATER & SEWER**

#### WATER

Water Taps & Water Meters	7,545.00
Sale of Merchandise	0.00
Miscellaneous-Scrap Metal	<u>0.00</u>
<b>TOTAL</b>	<b>7,545.00</b>

#### WASTEWATER

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

### **GENERAL REVENUE**

Building Permits	1,791.52
Electric Permits	160.00
Gas Permits	80.00
Plumbing/Sewer Permits	120.00
Sewer Tap Permits	1,440.00
Public Hearing & Plat Recording	0.00
Stormwater Review Fees	100.00
Street Repair or Mowing	0.00
Gas Franchise	9,625.92
Sale of Merchandise	0.00
Community Room	0.00
Cable TV Franchise	1,478.83
Copies	522.20
Telephone Franchise Fees	5,013.43
Fire Cost Recovery	0.00
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	21,566.08

#### LANDFILL

Refuse Collections	90.00
Recyclables	163.80
E-Cycle TV/Monitor Fees	0.00
Royalties	<u>0.00</u>
TOTAL	253.80

#### CEMETERY

Sale of Lots	3,000.00
Sale of Niches	0.00
Grave Openings	1,350.00
Niche Openings	0.00
Weekend/Holiday Grave Openings/Inurnm	0.00
Disinterments/Disinurnments	<u>0.00</u>
TOTAL	4,350.00

#### PARK

Misc. Park Rentals	50.00
Rent - Howard St. House	1,237.50
Ballfield Rentals	740.00
Pavilion Rentals	<u>50.00</u>
TOTAL	2,077.50

#### PARK FOUNDATION

Donations	3,439.34
Civic Center Donations	<u>0.00</u>
TOTAL	3,439.34

#### 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	10,935.00
Basketball Sponsor Fees	200.00
Softball Entry Fees	0.00
Softball Sponsor Fees	0.00
Softball Tournament Fees	0.00

Volleyball Entry Fees	0.00
Reimb./Donations/Special Events	30.00
Baseball Concessions	0.00
Baseball Entry Fees	0.00
Baseball Sponsor Fees	0.00
Soccer Fee	0.00
Soccer Allstar	0.00
Soccer Sponsor	<u>0.00</u>
TOTAL	11,165.00

**STORMWATER MAINTENANCE FUND**

Stormwater Credit	0.00
Stormwater Maintenance	<u>433.46</u>
TOTAL	433.46

**TRUST & AGENCY**

July 4th Receipts	0.00
Golf Tournament	1,204.00
Farmers Market Fees	<u>0.00</u>
TOTAL	1,204.00

**HEALTH INSURANCE FUND**

Health Insurance Reimbursement	<u>935.67</u>
TOTAL	935.67

**INMATE SECURITY FUND**

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

**TRANSPORTATION SALES TAX**

Rent - Donna Drive Extension	<u>1,108.30</u>
TOTAL	1,108.30

**RECREATIONAL SALES TAX FUND**

Civic Center Rentals	7,933.75
Civic Center Programs	0.00
Civic Center Membership Fees	0.00
Civic Center Entry Fees	772.00
Civic Center Concessions	<u>71.00</u>
TOTAL	8,776.75

**CDBG**

CDBG - CDBG Rev	<u>0.00</u>
TOTAL	-

REPORT TOTAL	<u>69,764.92</u>
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