



CITY CLERK'S REPORT FOR THE MONTH OF SEPTEMBER, 2025

ELECTRIC

Sale of Merchandise	0.00	
Pole Rental	0.00	
Electric Meters	2,150.00	
Electric Service Lines	4,800.00	
Returned Check Fees	0.00	
URD Services	7,115.13	
Sales Tax Commission	1,231.56	
Labor and Equipment Use	0.00	
Miscellaneous-Scrap Metal	<u>2,713.30</u>	
TOTAL		18,009.99

WATER & SEWER

WATER

Water Taps & Water Meters	11,145.00	
Sale of Merchandise	0.00	
Miscellaneous-Scrap Metal	<u>0.00</u>	
TOTAL		11,145.00

WASTEWATER

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

GENERAL REVENUE

Building Permits	2,506.61
Electric Permits	280.00
Gas Permits	200.00
Plumbing/Sewer Permits	220.00
Sewer Tap Permits	2,160.00
Public Hearing & Plat Recording	50.00
Stormwater Review Fees	225.00
Street Repair or Mowing	0.00
Gas Franchise	9,202.30
Sale of Merchandise	0.00
Community Room	0.00
Cable TV Franchise	0.00
Copies	531.00
Telephone Franchise Fees	6,851.61
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	27.52	
Street Repair or Scrap Metal	<u>0.00</u>	
TOTAL		23,470.74

LANDFILL

Refuse Collections	475.00	
Recyclables	654.07	
E-Cycle TV/Monitor Fees	0.00	
Royalties	<u>0.00</u>	
TOTAL		1,129.07

CEMETERY

Sale of Lots	1,000.00	
Sale of Niches	750.00	
Grave Openings	7,575.00	
Niche Openings	0.00	
Weekend/Holiday Grave Openings/Inurnments	0.00	
Disinterments/Disinurnments	<u>0.00</u>	
TOTAL		9,325.00

PARK

Misc. Park Rentals	15.00	
Rent - Howard St. House	1,062.50	
Ballfield Rentals	980.00	
Pavilion Rentals	<u>675.00</u>	
TOTAL		2,732.50

PARK FOUNDATION

Donations	581.00	
Civic Center Donations	<u>0.00</u>	
TOTAL		581.00

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	500.00	
Basketball Entry Fees	0.00	
Basketball Sponsor Fees	0.00	
Softball Entry Fees	0.00	

Softball Sponsor Fees	0.00	
Softball Tournament Fees	0.00	
Volleyball Entry Fees	0.00	
Reimb./Donations/Special Events	0.00	
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>400.00</u>	
TOTAL		900.00

STORMWATER MAINTENANCE FUND

Stormwater Credit	0.00	
Stormwater Maintenance	<u>1,276.98</u>	
TOTAL		1,276.98

TRUST & AGENCY

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

HEALTH INSURANCE FUND

Health Insurance Reimbursement	<u>1,742.74</u>	
TOTAL		1,742.74

INMATE SECURITY FUND

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

TRANSPORTATION SALES TAX

Rent - Donna Drive Extension	<u>1,152.50</u>	
TOTAL		1,152.50

RECREATIONAL SALES TAX FUND

Civic Center Rentals	10,843.49	
Civic Center Programs	0.00	
Civic Center Membership Fees	0.00	
Civic Center Entry Fees	698.00	
Civic Center Concessions	<u>135.25</u>	
TOTAL		11,676.74

CDBG

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

REPORT TOTAL 83,142.26