



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

### **ELECTRIC**

Sale of Merchandise	0.00	
Pole Rental	12,659.05	
Electric Meters	0.00	
Electric Service Lines	0.00	
Returned Check Fees	0.00	
URD Services	0.00	
Sales Tax Commission	940.52	
Labor and Equipment Use	0.00	
Miscellaneous-Scrap Metal	<u>0.00</u>	
TOTAL		13,599.57

### **WATER & SEWER**

#### **WATER**

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

#### **WASTEWATER**

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

### **GENERAL REVENUE**

Building Permits	1,748.20
Electric Permits	120.00
Gas Permits	120.00
Plumbing/Sewer Permits	160.00
Sewer Tap Permits	0.00
Public Hearing & Plat Recording	0.00
Stormwater Review Fees	25.00
Street Repair or Mowing	0.00
Gas Franchise	12,620.69
Sale of Merchandise	0.00
Community Room	0.00
Cable TV Franchise	1,459.95
Copies	442.20
Telephone Franchise Fees	5,773.61
Fire Cost Recovery	371.25
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		24,075.08

#### **LANDFILL**

Refuse Collections	80.00	
Recyclables	1,313.80	
E-Cycle TV/Monitor Fees	0.00	
Royalties	<u>0.00</u>	
TOTAL		1,393.80

#### **CEMETERY**

Sale of Lots	2,000.00	
Sale of Niches	0.00	
Grave Openings	4,200.00	
Niche Openings	0.00	
Weekend/Holiday Grave Openings/Inurnm	0.00	
Disinterments/Disinurnments	<u>0.00</u>	
TOTAL		6,200.00

#### **PARK**

Misc. Park Rentals	0.00	
Rent - Howard St. House	1,237.50	
Ballfield Rentals	1,280.00	
Pavilion Rentals	<u>25.00</u>	
TOTAL		2,542.50

#### **PARK FOUNDATION**

Donations	500.00	
Civic Center Donations	<u>0.00</u>	
TOTAL		500.00

#### **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	0.00
Basketball Entry Fees	10,905.00
Basketball Sponsor Fees	600.00
Softball Entry Fees	0.00
Softball Sponsor Fees	0.00
Softball Tournament Fees	0.00

Volleyball Entry Fees	0.00	
Reimb./Donations/Special Events	120.00	
Baseball Concessions	0.00	
Baseball Entry Fees	0.00	
Baseball Sponsor Fees	0.00	
Soccer Fee	0.00	
Soccer Allstar	2,400.00	
Soccer Sponsor	<u>0.00</u>	
TOTAL		14,025.00
<b><u>STORMWATER MAINTENANCE FUND</u></b>		
Stormwater Credit	0.00	
Stormwater Maintenance	<u>24.00</u>	
TOTAL		24.00
<b><u>TRUST &amp; AGENCY</u></b>		
July 4th Receipts	0.00	
Golf Tournament	0.00	
Farmers Market Fees	<u>0.00</u>	
TOTAL		-
<b><u>HEALTH INSURANCE FUND</u></b>		
Health Insurance Reimbursement	<u>935.67</u>	
TOTAL		935.67
<b><u>INMATE SECURITY FUND</u></b>		
Inmate Security Court Costs	<u>0.00</u>	
TOTAL		-
<b><u>TRANSPORTATION SALES TAX</u></b>		
Rent - Donna Drive Extension	<u>1,327.50</u>	
TOTAL		1,327.50
<b><u>RECREATIONAL SALES TAX FUND</u></b>		
Civic Center Rentals	11,396.25	
Civic Center Programs	0.00	
Civic Center Membership Fees	0.00	
Civic Center Entry Fees	1,806.00	
Civic Center Concessions	<u>197.50</u>	
TOTAL		13,399.75
<b><u>CDBG</u></b>		
CDBG - CDBG Rev	<u>0.00</u>	
TOTAL		-
REPORT TOTAL		<u>78,022.87</u>