



## **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>      |
| <b>TOTAL</b>              | <b>13,599.57</b> |

### **WATER & SEWER**

#### WATER

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

#### WASTEWATER

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

### **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   |

**STORMWATER MAINTENANCE FUND**

|                        |              |
|------------------------|--------------|
| Stormwater Credit      | 0.00         |
| Stormwater Maintenance | <u>24.00</u> |
| TOTAL                  | 24.00        |

**TRUST & AGENCY**

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

**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>1,327.50</u> |
| TOTAL                        | 1,327.50        |

**RECREATIONAL SALES TAX FUND**

|                              |               |
|------------------------------|---------------|
| 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     |

**CDBG**

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

|              |                  |
|--------------|------------------|
| REPORT TOTAL | <u>78,022.87</u> |
|--------------|------------------|