



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

### **ELECTRIC**

Sale of Merchandise	0.00
Pole Rental	0.00
Electric Meters	400.00
Electric Service Lines	800.00
Returned Check Fees	0.00
URD Services	0.00
Sales Tax Commission	0.00
Labor and Equipment Use	0.00
Miscellaneous-Scrap Metal	<u>0.00</u>
<b>TOTAL</b>	<b>1,200.00</b>

### **WATER & SEWER**

#### WATER

Water Taps & Water Meters	5,490.00
Sale of Merchandise	0.00
Miscellaneous-Scrap Metal	<u>0.00</u>
<b>TOTAL</b>	<b>5,490.00</b>

#### WASTEWATER

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

### **GENERAL REVENUE**

Building Permits	869.04
Electric Permits	260.00
Gas Permits	100.00
Plumbing/Sewer Permits	200.00
Sewer Tap Permits	360.00
Public Hearing & Plat Recording	100.00
Stormwater Review Fees	75.00
Street Repair or Mowing	0.00
Gas Franchise	9,457.22
Sale of Merchandise	0.00
Community Room	0.00
Cable TV Franchise	15,312.92
Copies	286.90
Telephone Franchise Fees	9,221.35
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	27.52
Street Repair or Scrap Metal	<u>0.00</u>
TOTAL	37,812.90

#### LANDFILL

Refuse Collections	400.00
Recyclables	1,560.45
E-Cycle TV/Monitor Fees	0.00
Royalties	<u>0.00</u>
TOTAL	1,960.45

#### CEMETERY

Sale of Lots	500.00
Sale of Niches	2,250.00
Grave Openings	4,675.00
Niche Openings	400.00
Weekend/Holiday Grave Openings/Inurnm	0.00
Disinterments/Disinurnments	<u>0.00</u>
TOTAL	7,825.00

#### PARK

Misc. Park Rentals	100.00
Rent - Howard St. House	913.05
Ballfield Rentals	465.00
Pavilion Rentals	<u>175.00</u>
TOTAL	1,653.05

#### PARK FOUNDATION

Donations	2,000.00
Civic Center Donations	<u>0.00</u>
TOTAL	2,000.00

#### 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	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	15.00
Baseball Concessions	0.00
Baseball Entry Fees	0.00
Baseball Sponsor Fees	0.00
Soccer Fee	0.00
Soccer Allstar	17,425.00
Soccer Sponsor	<u>0.00</u>
TOTAL	17,440.00

#### STORMWATER MAINTENANCE FUND

Stormwater Credit	0.00
Stormwater Maintenance	<u>212.02</u>
TOTAL	212.02

#### TRUST & AGENCY

July 4th Receipts	0.00
Golf Tournament	15,600.00
Farmers Market Fees	<u>0.00</u>
TOTAL	15,600.00

#### 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>1,119.10</u>
TOTAL	1,119.10

#### RECREATIONAL SALES TAX FUND

Civic Center Rentals	11,237.50
Civic Center Programs	0.00
Civic Center Membership Fees	0.00
Civic Center Entry Fees	900.00
Civic Center Concessions	<u>173.50</u>
TOTAL	12,311.00

#### CDBG

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

REPORT TOTAL	<u>106,366.26</u>
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