



CITY CLERK'S REPORT FOR THE MONTH OF JANUARY, 2026

ELECTRIC

Sale of Merchandise	0.00	
Pole Rental	29,434.75	
Electric Meters	350.00	
Electric Service Lines	800.00	
Returned Check Fees	0.00	
URD Services	0.00	
Sales Tax Commission	817.30	
Labor and Equipment Use	0.00	
Miscellaneous-Scrap Metal	<u>0.00</u>	
TOTAL		31,402.05

WATER & SEWER

WATER

Water Taps & Water Meters	3,180.00	
Sale of Merchandise	0.00	
Miscellaneous-Scrap Metal	<u>0.00</u>	
TOTAL		3,180.00

WASTEWATER

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

GENERAL REVENUE

Building Permits	712.26
Electric Permits	120.00
Gas Permits	60.00
Plumbing/Sewer Permits	180.00
Sewer Tap Permits	180.00
Public Hearing & Plat Recording	340.00
Stormwater Review Fees	25.00
Street Repair or Mowing	0.00
Gas Franchise	22,163.38
Sale of Merchandise	0.00
Community Room	0.00
Cable TV Franchise	0.00
Copies	75.20
Telephone Franchise Fees	14,027.03
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	17.48	
Street Repair or Scrap Metal	<u>0.00</u>	
TOTAL		39,443.30

LANDFILL

Refuse Collections	0.00	
Recyclables	693.44	
E-Cycle TV/Monitor Fees	0.00	
Royalties	<u>0.00</u>	
TOTAL		693.44

CEMETERY

Sale of Lots	5,000.00	
Sale of Niches	200.00	
Grave Openings	3,100.00	
Niche Openings	0.00	
Weekend/Holiday Grave Openings/Inurnm	0.00	
Disinterments/Disinurnments	<u>0.00</u>	
TOTAL		8,300.00

PARK

Misc. Park Rentals	0.00	
Rent - Howard St. House	1,237.50	
Ballfield Rentals	260.00	
Pavilion Rentals	<u>325.00</u>	
TOTAL		1,822.50

PARK FOUNDATION

Donations	4,547.87	
Civic Center Donations	<u>0.00</u>	
TOTAL		4,547.87

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	3,400.00
Basketball Sponsor Fees	400.00
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	15,415.00	
Soccer Allstar	0.00	
Soccer Sponsor	<u>0.00</u>	
TOTAL		19,215.00

STORMWATER MAINTENANCE FUND

Stormwater Credit	0.00	
Stormwater Maintenance	<u>116.56</u>	
TOTAL		116.56

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>1,019.76</u>	
TOTAL		1,019.76

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	15,239.25	
Civic Center Programs	0.00	
Civic Center Membership Fees	0.00	
Civic Center Entry Fees	1,383.00	
Civic Center Concessions	<u>106.00</u>	
TOTAL		16,728.25

CDBG

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

REPORT TOTAL 127,796.23