



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

ELECTRIC

Sale of Merchandise	0.00	
Pole Rental	0.00	
Electric Meters	695.00	
Electric Service Lines	400.00	
Returned Check Fees	0.00	
URD Services	18,553.44	
Sales Tax Commission	923.78	
Labor and Equipment Use	0.00	
Miscellaneous-Scrap Metal	<u>0.00</u>	
TOTAL		20,572.22

WATER & SEWER

WATER

Water Taps & Water Meters	1,935.00	
Sale of Merchandise	0.00	
Miscellaneous-Scrap Metal	<u>0.00</u>	
TOTAL		1,935.00

WASTEWATER

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

GENERAL REVENUE

Building Permits	4,791.31
Electric Permits	160.00
Gas Permits	80.00
Plumbing/Sewer Permits	300.00
Sewer Tap Permits	540.00
Public Hearing & Plat Recording	0.00
Stormwater Review Fees	215.00
Street Repair or Mowing	0.00
Gas Franchise	6,730.02
Sale of Merchandise	0.00
Community Room	0.00
Cable TV Franchise	16,765.47
Copies	92.80
Telephone Franchise Fees	6,894.73
Fire Cost Recovery	0.00

Interest Earned	0.00	
Returned Check - Clerk	30.00	
Jail Expense Reimbursement	0.00	
Cell Tower Rental	1,216.70	
Health Insurance Reimbursement	37.24	
Street Repair or Scrap Metal	<u>0.00</u>	
TOTAL		37,853.27

LANDFILL

Refuse Collections	140.00	
Recyclables	6,295.87	
E-Cycle TV/Monitor Fees	740.00	
Royalties	<u>10,500.00</u>	
TOTAL		17,675.87

CEMETERY

Sale of Lots	3,500.00	
Sale of Niches	0.00	
Grave Openings	5,675.00	
Niche Openings	5,250.00	
Weekend/Holiday Grave Openings/Inurnm	0.00	
Disinterments/Disinurnments	<u>0.00</u>	
TOTAL		14,425.00

PARK

Misc. Park Rentals	30.00	
Rent - Howard St. House	1,237.50	
Ballfield Rentals	825.00	
Pavilion Rentals	<u>700.00</u>	
TOTAL		2,792.50

PARK FOUNDATION

Donations	4,000.00	
Civic Center Donations	<u>0.00</u>	
TOTAL		4,000.00

RECREATIONAL DEVELOPMENT

Pool Concession Receipts	860.61	
Pool Gate	4,115.00	
Pool Daycare	158.00	
Pool Lessons	0.00	
Pool Noon	0.00	
Pool Pass	0.00	
Pool Special	4,149.00	
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	12,095.00	
Soccer Allstar	0.00	
Soccer Sponsor	<u>2,600.00</u>	
TOTAL		23,977.61

STORMWATER MAINTENANCE FUND

Stormwater Credit	0.00	
Stormwater Maintenance	<u>1,064.28</u>	
TOTAL		1,064.28

TRUST & AGENCY

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

HEALTH INSURANCE FUND

Health Insurance Reimbursement	<u>1,973.18</u>	
TOTAL		1,973.18

INMATE SECURITY FUND

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

TRANSPORTATION SALES TAX

Rent - Donna Drive Extension	<u>908.91</u>	
TOTAL		908.91

RECREATIONAL SALES TAX FUND

Civic Center Rentals	12,536.25	
Civic Center Programs	0.00	
Civic Center Membership Fees	0.00	
Civic Center Entry Fees	1,307.00	
Civic Center Concessions	<u>144.25</u>	
TOTAL		13,987.50

CDBG

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

REPORT TOTAL 141,165.34