



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

### **ELECTRIC**

Sale of Merchandise	0.00	
Pole Rental	0.00	
Electric Meters	1,800.00	
Electric Service Lines	4,000.00	
Returned Check Fees	0.00	
URD Services	4,191.29	
Sales Tax Commission	890.50	
Labor and Equipment Use	0.00	
Miscellaneous-Scrap Metal	<u>0.00</u>	
TOTAL		10,881.79

### **WATER & SEWER**

#### **WATER**

Water Taps & Water Meters	11,235.00	
Sale of Merchandise	0.00	
Miscellaneous-Scrap Metal	<u>0.00</u>	
TOTAL		11,235.00

#### **WASTEWATER**

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

### **GENERAL REVENUE**

Building Permits	3,022.10	
Electric Permits	280.00	
Gas Permits	120.00	
Plumbing/Sewer Permits	360.00	
Sewer Tap Permits	1,800.00	
Public Hearing & Plat Recording	303.00	
Stormwater Review Fees	225.00	
Street Repair or Mowing	0.00	
Gas Franchise	13,100.89	
Sale of Merchandise	0.00	
Community Room	0.00	
Cable TV Franchise	0.00	
Copies	302.40	
Telephone Franchise Fees	10,451.87	
Fire Cost Recovery	0.00	
Interest Earned	0.00	
Returned Check - Clerk	0.00	

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		31,219.20

#### **LANDFILL**

Refuse Collections	0.00	
Recyclables	207.90	
E-Cycle TV/Monitor Fees	0.00	
Royalties	<u>0.00</u>	
TOTAL		207.90

#### **CEMETERY**

Sale of Lots	5,250.00	
Sale of Niches	0.00	
Grave Openings	4,875.00	
Niche Openings	0.00	
Weekend/Holiday Grave Openings/Inurnments	0.00	
Disinterments/Disinurnments	<u>0.00</u>	
TOTAL		10,125.00

#### **PARK**

Misc. Park Rentals	165.00	
Rent - Howard St. House	1,237.50	
Ballfield Rentals	730.00	
Pavilion Rentals	<u>625.00</u>	
TOTAL		2,757.50

#### **PARK FOUNDATION**

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

#### **RECREATIONAL DEVELOPMENT**

Pool Concession Receipts	1,792.00	
Pool Gate	8,020.00	
Pool Daycare	412.00	
Pool Lessons	175.00	
Pool Noon	30.00	
Pool Pass	0.00	
Pool Special	1,075.00	
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	17,820.00	
Soccer Allstar	75.00	
Soccer Sponsor	<u>800.00</u>	
TOTAL		30,199.00

#### **STORMWATER MAINTENANCE FUND**

Stormwater Credit	0.00	
Stormwater Maintenance	<u>973.34</u>	
TOTAL		973.34

#### **TRUST & AGENCY**

July 4th Receipts	3,150.00	
Farmers Market Fees	<u>0.00</u>	
TOTAL		3,150.00

#### **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>982.50</u>	
TOTAL		982.50

#### **RECREATIONAL SALES TAX FUND**

Civic Center Rentals	7,028.76	
Civic Center Programs	865.00	
Civic Center Membership Fees	0.00	
Civic Center Entry Fees	930.00	
Civic Center Concessions	<u>182.25</u>	
TOTAL		9,006.01

#### **CDBG**

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

REPORT TOTAL		<u>112,710.42</u>
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