



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

### **ELECTRIC**

Sale of Merchandise	0.00	
Pole Rental	29,434.75	
Electric Meters	1,095.00	
Electric Service Lines	800.00	
Returned Check Fees	0.00	
URD Services	20,617.37	
Sales Tax Commission	838.25	
Labor and Equipment Use	0.00	
Miscellaneous-Scrap Metal	<u>0.00</u>	
TOTAL		52,785.37

### **WATER & SEWER**

#### **WATER**

Water Taps & Water Meters	7,230.00	
Sale of Merchandise	0.00	
Miscellaneous-Scrap Metal	<u>0.00</u>	
TOTAL		7,230.00

#### **WASTEWATER**

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

### **GENERAL REVENUE**

Building Permits	1,666.73	
Electric Permits	180.00	
Gas Permits	100.00	
Plumbing/Sewer Permits	260.00	
Sewer Tap Permits	360.00	
Public Hearing & Plat Recording	0.00	
Stormwater Review Fees	148.26	
Street Repair or Mowing	0.00	
Gas Franchise	26,926.67	
Sale of Merchandise	0.00	
Community Room	0.00	
Cable TV Franchise	0.00	
Copies	237.56	
Telephone Franchise Fees	9,821.08	
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		40,984.24

### **LANDFILL**

Refuse Collections	100.00	
Recyclables	1,696.09	
E-Cycle TV/Monitor Fees	0.00	
Royalties	<u>10,500.00</u>	
TOTAL		12,296.09

### **CEMETERY**

Sale of Lots	3,000.00	
Sale of Niches	0.00	
Grave Openings	5,775.00	
Niche Openings	0.00	
Weekend/Holiday Grave Openings/Inurnments	0.00	
Disinterments/Disinurnments	<u>0.00</u>	

	TOTAL	8,775.00
<b><u>PARK</u></b>		
Misc. Park Rentals	0.00	
Rent - Howard St. House	1,237.50	
Ballfield Rentals	530.00	
Pavilion Rentals	<u>250.00</u>	
TOTAL		2,017.50
<b><u>PARK FOUNDATION</u></b>		
Donations	30,120.00	
Civic Center Donations	<u>0.00</u>	
TOTAL		30,120.00
<b><u>RECREATIONAL DEVELOPMENT</u></b>		
Pool Concession Receipts	0.00	
Swimming Pool Gate Receipts	0.00	
Basketball Entry Fees	0.00	
Basketball Sponsor Fees	0.00	
Softball Entry Fees	5,800.00	
Softball Sponsor Fees	400.00	
Softball Tournament Fees	0.00	
Volleyball Entry Fees	0.00	
Reimb./Donations/Special Events	0.00	
Baseball Concessions	0.00	
Baseball Entry Fees	11,270.00	
Baseball Sponsor Fees	400.00	
Soccer Fee	15,665.00	
Soccer Allstar	0.00	
Soccer Sponsor	<u>2,600.00</u>	
TOTAL		36,135.00
<b><u>STORMWATER MAINTENANCE FUND</u></b>		
Stormwater Credit	0.00	
Stormwater Maintenance	<u>942.62</u>	
TOTAL		942.62
<b><u>TRUST &amp; AGENCY</u></b>		
July 4th Receipts	0.00	
Farmers Market Fees	<u>0.00</u>	
TOTAL		-
<b><u>HEALTH INSURANCE FUND</u></b>		
Health Insurance Reimbursement	<u>1,973.18</u>	
TOTAL		1,973.18
<b><u>INMATE SECURITY FUND</u></b>		
Inmate Security Court Costs	<u>0.00</u>	
TOTAL		-
<b><u>TRANSPORTATION SALES TAX</u></b>		
Rent - Donna Drive Extension	<u>1,282.50</u>	
TOTAL		1,282.50
<b><u>RECREATIONAL SALES TAX FUND</u></b>		
Civic Center Rentals	12,483.00	
Civic Center Programs	0.00	
Civic Center Membership Fees	0.00	
Civic Center Entry Fees	1,405.50	
Civic Center Concessions	<u>135.25</u>	
TOTAL		14,023.75
<b><u>CDBG</u></b>		
CDBG - CDBG Rev	<u>0.00</u>	
TOTAL		-

REPORT TOTAL 208,565.25