



## **CITY CLERK'S REPORT FOR THE MONTH OF FEBRUARY, 2026**

### **ELECTRIC**

Sale of Merchandise	0.00	
Pole Rental	0.00	
Electric Meters	950.00	
Electric Service Lines	2,400.00	
Returned Check Fees	0.00	
URD Services	4,286.92	
Sales Tax Commission	882.21	
Labor and Equipment Use	0.00	
Miscellaneous-Scrap Metal	<u>0.00</u>	
TOTAL		8,519.13

### **WATER & SEWER**

#### WATER

Water Taps & Water Meters	6,090.00	
Sale of Merchandise	0.00	
Miscellaneous-Scrap Metal	<u>0.00</u>	
TOTAL		6,090.00

#### WASTEWATER

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

### **GENERAL REVENUE**

Building Permits	1,665.11
Electric Permits	140.00
Gas Permits	120.00
Plumbing/Sewer Permits	160.00
Sewer Tap Permits	1,080.00
Public Hearing & Plat Recording	0.00
Stormwater Review Fees	150.00
Street Repair or Mowing	0.00
Gas Franchise	34,372.44
Sale of Merchandise	0.00
Community Room	0.00
Cable TV Franchise	13,440.65
Copies	344.40
Telephone Franchise Fees	6,029.92
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	17.48	
Street Repair or Scrap Metal	<u>0.00</u>	
TOTAL		58,736.70

**LANDFILL**

Refuse Collections	0.00	
Recyclables	1,462.37	
E-Cycle TV/Monitor Fees	0.00	
Royalties	<u>10,500.00</u>	
TOTAL		11,962.37

**CEMETERY**

Sale of Lots	1,000.00	
Sale of Niches	0.00	
Grave Openings	7,550.00	
Niche Openings	0.00	
Weekend/Holiday Grave Openings/Inurnm	0.00	
Disinterments/Disinurnments	<u>0.00</u>	
TOTAL		8,550.00

**PARK**

Misc. Park Rentals	0.00	
Rent - Howard St. House	1,237.50	
Ballfield Rentals	195.00	
Pavilion Rentals	<u>500.00</u>	
TOTAL		1,932.50

**PARK FOUNDATION**

Donations	6,000.00	
Civic Center Donations	<u>0.00</u>	
TOTAL		6,000.00

**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	1,200.00
Basketball Sponsor Fees	0.00
Softball Entry Fees	6,160.00
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	15,020.00	
Baseball Sponsor Fees	0.00	
Soccer Fee	17,000.00	
Soccer Allstar	0.00	
Soccer Sponsor	<u>0.00</u>	
TOTAL		39,380.00
<b><u>STORMWATER MAINTENANCE FUND</u></b>		
Stormwater Credit	0.00	
Stormwater Maintenance	<u>690.00</u>	
TOTAL		690.00
<b><u>TRUST &amp; AGENCY</u></b>		
July 4th Receipts	525.00	
Golf Tournament	0.00	
Farmers Market Fees	<u>0.00</u>	
TOTAL		525.00
<b><u>HEALTH INSURANCE FUND</u></b>		
Health Insurance Reimbursement	<u>1,019.76</u>	
TOTAL		1,019.76
<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>1,180.28</u>	
TOTAL		1,180.28
<b><u>RECREATIONAL SALES TAX FUND</u></b>		
Civic Center Rentals	13,932.00	
Civic Center Programs	0.00	
Civic Center Membership Fees	0.00	
Civic Center Entry Fees	851.00	
Civic Center Concessions	<u>113.50</u>	
TOTAL		14,896.50
<b><u>CDBG</u></b>		
CDBG - CDBG Rev	<u>0.00</u>	
TOTAL		-
REPORT TOTAL		<u>159,482.24</u>