



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

### **ELECTRIC**

Sale of Merchandise	0.00	
Pole Rental	0.00	
Electric Meters	545.00	
Electric Service Lines	0.00	
Returned Check Fees	0.00	
URD Services	0.00	
Sales Tax Commission	956.68	
Labor and Equipment Use	0.00	
Miscellaneous-Scrap Metal	<u>0.00</u>	
TOTAL		1,501.68

### **WATER & SEWER**

#### WATER

Water Taps & Water Meters	1,200.00	
Sale of Merchandise	0.00	
Miscellaneous-Scrap Metal	<u>0.00</u>	
TOTAL		1,200.00

#### WASTEWATER

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

### **GENERAL REVENUE**

Building Permits	925.20
Electric Permits	240.00
Gas Permits	180.00
Plumbing/Sewer Permits	300.00
Sewer Tap Permits	180.00
Public Hearing & Plat Recording	200.00
Stormwater Review Fees	100.00
Street Repair or Mowing	0.00
Gas Franchise	42,475.78
Sale of Merchandise	0.00
Community Room	0.00
Cable TV Franchise	0.00
Copies	675.20
Telephone Franchise Fees	5,331.52
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	0.00	
Street Repair or Scrap Metal	<u>0.00</u>	
TOTAL		51,824.40

**LANDFILL**

Refuse Collections	160.00	
Recyclables	2,764.02	
E-Cycle TV/Monitor Fees	785.00	
Royalties	<u>0.00</u>	
TOTAL		3,709.02

**CEMETERY**

Sale of Lots	4,000.00	
Sale of Niches	0.00	
Grave Openings	9,100.00	
Niche Openings	0.00	
Weekend/Holiday Grave Openings/Inurnm	0.00	
Disinterments/Disinurnments	<u>0.00</u>	
TOTAL		13,100.00

**PARK**

Misc. Park Rentals	150.00	
Rent - Howard St. House	1,327.50	
Ballfield Rentals	550.00	
Pavilion Rentals	<u>840.00</u>	
TOTAL		2,867.50

**PARK FOUNDATION**

Donations	8,331.71	
Civic Center Donations	<u>0.00</u>	
TOTAL		8,331.71

**RECREATIONAL DEVELOPMENT**

Pool Concession Receipts	0.00	
Pool Gate	2,318.00	
Pool Daycare	0.00	
Pool Lessons	0.00	
Pool Noon	0.00	
Pool Pass	0.00	
Pool Special	0.00	
Basketball Entry Fees	200.00	
Basketball Sponsor Fees	0.00	
Softball Entry Fees	16,505.00	
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	32,985.00	
Baseball Sponsor Fees	0.00	
Soccer Fee	635.00	
Soccer Allstar	0.00	
Soccer Sponsor	<u>0.00</u>	
TOTAL		52,643.00

**STORMWATER MAINTENANCE FUND**

Stormwater Credit	0.00	
Stormwater Maintenance	<u>407.22</u>	
TOTAL		407.22

**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>0.00</u>	
TOTAL		-

**INMATE SECURITY FUND**

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

**TRANSPORTATION SALES TAX**

Rent - Donna Drive Extension	<u>337.50</u>	
TOTAL		337.50

**RECREATIONAL SALES TAX FUND**

Civic Center Rentals	12,740.00	
Civic Center Programs	2,175.00	
Civic Center Membership Fees	0.00	
Civic Center Entry Fees	666.00	
Civic Center Concessions	<u>76.25</u>	
TOTAL		15,657.25

**CDBG**

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

REPORT TOTAL 151,579.28