



## CITY CLERK'S REPORT FOR THE MONTH OF FEBRUARY, 2024

### ELECTRIC

Sale of Merchandise	0.00	
Cable TV Pole Rental	0.00	
Electric Meters	200.00	
Electric Service Lines	400.00	
Returned Check Fees	0.00	
URD Services	0.00	
Sales Tax Commission	821.62	
Labor and Equipment Use	0.00	
Miscellaneous-Scrap Metal	<u>0.00</u>	
TOTAL		1,421.62

### WATER & SEWER

#### WATER

Water Taps & Water Meters	2,030.00	
Sale of Merchandise	0.00	
Miscellaneous-Scrap Metal	<u>0.00</u>	
TOTAL		2,030.00

#### WASTEWATER

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

### GENERAL REVENUE

Building Permits	598.48	
Electric Permits	160.00	
Gas Permits	40.00	
Plumbing/Sewer Permits	300.00	
Sewer Tap Permits	0.00	
Public Hearing & Plat Recording	440.00	
Stormwater Review Fees	0.00	
Street Repair or Mowing	0.00	
Gas Franchise	25,656.60	
Sale of Merchandise	0.00	
Community Room	0.00	
Cable TV Franchise	0.00	
Copies	148.00	
Telephone Franchise Fees	8,877.75	
Fire Cost Recovery	0.00	
Interest Earned	0.00	
Jail Expense Reimbursement	0.00	
Cell Tower Rental	1,058.00	
Health Insurance Reimbursement	25.68	
Street Repair or Scrap Metal	<u>0.00</u>	
TOTAL		37,304.51

### LANDFILL

Refuse Collections	0.00	
Recyclables	2,016.33	
E-Cycle TV/Monitor Fees	175.00	
Royalties	<u>10,500.00</u>	
TOTAL		12,691.33

### CEMETERY

Sale of Lots	2,000.00	
Sale of Niches	2,250.00	
Grave Openings	6,250.00	
Niche Openings	0.00	
Weekend/Holiday Grave Openings/Inurnments	0.00	
Disinterments/Disinurnments	<u>0.00</u>	
TOTAL		10,500.00

### PARK

Misc. Park Rentals	0.00	
Rent - Howard St. House	1,080.00	
Ballfield Rentals	800.00	
Pavilion Rentals	<u>450.00</u>	
TOTAL		2,330.00
<b><u>PARK FOUNDATION</u></b>		
Donations	4,500.00	
Civic Center Donations	<u>0.00</u>	
TOTAL		4,500.00
<b><u>RECREATIONAL DEVELOPMENT</u></b>		
Pool Concession Receipts	0.00	
Swimming Pool Gate Receipts	0.00	
Basketball Entry Fees	30.00	
Basketball Sponsor Fees	0.00	
Softball Entry Fees	6,370.00	
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	14,925.00	
Baseball Sponsor Fees	<u>1,000.00</u>	
TOTAL		22,725.00
<b><u>STORMWATER MAINTENANCE FUND</u></b>		
Stormwater Credit	0.00	
Stormwater Maintenance	<u>93.92</u>	
TOTAL		93.92
<b><u>TRUST &amp; AGENCY</u></b>		
July 4th Receipts	0.00	
Farmers Market Fees	<u>0.00</u>	
TOTAL		0.00
<b><u>HEALTH INSURANCE FUND</u></b>		
Health Insurance Reimbursement	<u>1,274.38</u>	
TOTAL		1,274.38
<b><u>INMATE SECURITY FUND</u></b>		
Inmate Security Court Costs	<u>0.00</u>	
TOTAL		0.00
<b><u>TRANSPORTATION SALES TAX</u></b>		
Rent - Donna Drive Extension	<u>977.80</u>	
TOTAL		977.80
<b><u>RECREATIONAL SALES TAX FUND</u></b>		
Civic Center Rentals	12,706.00	
Civic Center Programs	0.00	
Civic Center Membership Fees	0.00	
Civic Center Entry Fees	1,137.50	
Civic Center Concessions	<u>124.50</u>	
TOTAL		13,968.00
REPORT TOTAL		<u>\$109,816.56</u>