



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

### **ELECTRIC**

Sale of Merchandise	0.00	
Pole Rental	0.00	
Electric Meters	800.00	
Electric Service Lines	1,600.00	
Returned Check Fees	0.00	
URD Services	0.00	
Sales Tax Commission	1,036.67	
Labor and Equipment Use	0.00	
Miscellaneous-Scrap Metal	<u>566.95</u>	
TOTAL		4,003.62

### **WATER & SEWER**

#### **WATER**

Water Taps & Water Meters	13,027.37	
Sale of Merchandise	0.00	
Miscellaneous-Scrap Metal	<u>0.00</u>	
TOTAL		13,027.37

#### **WASTEWATER**

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

### **GENERAL REVENUE**

Building Permits	1,553.27	
Electric Permits	200.00	
Gas Permits	120.00	
Plumbing/Sewer Permits	260.00	
Sewer Tap Permits	720.00	
Public Hearing & Plat Recording	150.00	
Stormwater Review Fees	175.00	
Street Repair or Mowing	0.00	
Gas Franchise	31,479.84	
Sale of Merchandise	0.00	
Community Room	0.00	
Cable TV Franchise	17,660.54	
Copies	493.20	
Telephone Franchise Fees	8,090.14	
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		62,155.93

### **LANDFILL**

Refuse Collections	190.00	
Recyclables	1,547.24	
E-Cycle TV/Monitor Fees	0.00	
Royalties	<u>10,500.00</u>	
TOTAL		12,237.24

### **CEMETERY**

Sale of Lots	2,500.00	
Sale of Niches	1,500.00	
Grave Openings	5,750.00	
Niche Openings	0.00	
Weekend/Holiday Grave Openings/Inurnments	0.00	
Disinterments/Disinurnments	<u>0.00</u>	

	TOTAL	9,750.00
<b><u>PARK</u></b>		
Misc. Park Rentals	100.00	
Rent - Howard St. House	1,237.50	
Ballfield Rentals	230.00	
Pavilion Rentals	<u>1,075.00</u>	
TOTAL		2,642.50
<b><u>PARK FOUNDATION</u></b>		
Donations	6,900.00	
Civic Center Donations	<u>0.00</u>	
TOTAL		6,900.00
<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	1,575.00	
Softball Sponsor Fees	1,200.00	
Softball Tournament Fees	0.00	
Volleyball Entry Fees	0.00	
Reimb./Donations/Special Events	0.00	
Baseball Concessions	0.00	
Baseball Entry Fees	730.00	
Baseball Sponsor Fees	400.00	
Soccer Fee	0.00	
Soccer Allstar	4,225.00	
Soccer Sponsor	<u>200.00</u>	
TOTAL		8,330.00
<b><u>STORMWATER MAINTENANCE FUND</u></b>		
Stormwater Credit	0.00	
Stormwater Maintenance	<u>478.26</u>	
TOTAL		478.26
<b><u>TRUST &amp; AGENCY</u></b>		
July 4th Receipts	150.00	
Farmers Market Fees	<u>0.00</u>	
TOTAL		150.00
<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>906.67</u>	
TOTAL		906.67
<b><u>RECREATIONAL SALES TAX FUND</u></b>		
Civic Center Rentals	8,765.64	
Civic Center Programs	3,265.00	
Civic Center Membership Fees	15.00	
Civic Center Entry Fees	955.00	
Civic Center Concessions	<u>164.00</u>	
TOTAL		13,164.64
<b><u>CDBG</u></b>		
CDBG - CDBG Rev	<u>0.00</u>	
TOTAL		-
REPORT TOTAL		<u>135,719.41</u>