



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

### **ELECTRIC**

Sale of Merchandise	0.00	
Pole Rental	0.00	
Electric Meters	1,000.00	
Electric Service Lines	2,000.00	
Returned Check Fees	0.00	
URD Services	0.00	
Sales Tax Commission	924.43	
Labor and Equipment Use	0.00	
Miscellaneous-Scrap Metal	<u>0.00</u>	
TOTAL		3,924.43

### **WATER & SEWER**

#### **WATER**

Water Taps & Water Meters	5,790.00	
Sale of Merchandise	0.00	
Miscellaneous-Scrap Metal	<u>0.00</u>	
TOTAL		5,790.00

#### **WASTEWATER**

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

### **GENERAL REVENUE**

Building Permits	1,310.61	
Electric Permits	220.00	
Gas Permits	100.00	
Plumbing/Sewer Permits	240.00	
Sewer Tap Permits	900.00	
Public Hearing & Plat Recording	0.00	
Stormwater Review Fees	150.00	
Street Repair or Mowing	0.00	
Gas Franchise	33,319.84	
Sale of Merchandise	0.00	
Community Room	0.00	
Cable TV Franchise	0.00	
Copies	69.40	
Telephone Franchise Fees	7,384.60	
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		44,948.39

### **LANDFILL**

Refuse Collections	220.00	
Recyclables	894.80	
E-Cycle TV/Monitor Fees	630.00	
Royalties	<u>0.00</u>	
TOTAL		1,744.80

### **CEMETERY**

Sale of Lots	7,000.00	
Sale of Niches	1,500.00	
Grave Openings	5,125.00	
Niche Openings	100.00	
Weekend/Holiday Grave Openings/Inurnments	0.00	
Disinterments/Disinurnments	<u>0.00</u>	

	TOTAL	13,725.00
<b><u>PARK</u></b>		
Misc. Park Rentals	0.00	
Rent - Howard St. House	1,233.56	
Ballfield Rentals	1,135.00	
Pavilion Rentals	<u>875.00</u>	
TOTAL		3,243.56
<b><u>PARK FOUNDATION</u></b>		
Donations	11,950.00	
Civic Center Donations	<u>0.00</u>	
TOTAL		11,950.00
<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	16,730.00	
Softball Sponsor Fees	2,600.00	
Softball Tournament Fees	0.00	
Volleyball Entry Fees	0.00	
Reimb./Donations/Special Events	0.00	
Baseball Concessions	0.00	
Baseball Entry Fees	28,755.00	
Baseball Sponsor Fees	7,800.00	
Soccer Fee	170.00	
Soccer Allstar	0.00	
Soccer Sponsor	<u>0.00</u>	
TOTAL		56,055.00
<b><u>STORMWATER MAINTENANCE FUND</u></b>		
Stormwater Credit	0.00	
Stormwater Maintenance	<u>499.76</u>	
TOTAL		499.76
<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	13,771.88	
Civic Center Programs	1,295.00	
Civic Center Membership Fees	0.00	
Civic Center Entry Fees	1,024.00	
Civic Center Concessions	<u>236.00</u>	
TOTAL		16,326.88
<b><u>CDBG</u></b>		
CDBG - CDBG Rev	<u>0.00</u>	
TOTAL		-
REPORT TOTAL		<u>161,463.50</u>