



CITY CLERK'S REPORT FOR THE MONTH OF JANUARY, 2025

ELECTRIC

Sale of Merchandise	0.00	
Pole Rental	12,659.05	
Electric Meters	1,270.00	
Electric Service Lines	0.00	
URD Services	30,690.56	
Sales Tax Commission	849.79	
Labor and Equipment Use	0.00	
Returned Check Fees	0.00	
Miscellaneous-Scrap Metal	<u>0.00</u>	
TOTAL		45,469.40

WATER & SEWER

WATER

Water Taps & Water Meters	6,005.00	
Sale of Merchandise	0.00	
Miscellaneous-Scrap Metal	<u>0.00</u>	
TOTAL		6,005.00

WASTEWATER

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

GENERAL REVENUE

Building Permits	3,379.85	
Electric Permits	160.00	
Gas Permits	60.00	
Plumbing/Sewer Permits	160.00	
Sewer Tap Permits	360.00	
Public Hearing & Plat Recording	654.00	
Stormwater Review Fees	25.00	
Street Repair or Mowing	0.00	
Gas Franchise	19,782.78	
Sale of Merchandise	0.00	
Community Room	0.00	
Cable TV Franchise	17,755.67	
Copies	434.71	
Returned Check Fees	30.00	
Telephone Franchise Fees	12,008.67	
Fire Cost Recovery	0.00	
Interest Earned	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		56,064.62

LANDFILL

Refuse Collections	80.00	
Recyclables	11,816.75	
E-Cycle TV/Monitor Fees	0.00	
Royalties	<u>0.00</u>	
TOTAL		11,896.75

CEMETERY

Sale of Lots	2,000.00	
Sale of Niches	0.00	
Grave Openings	4,225.00	
Niche Openings	0.00	
Weekend/Holiday Grave Openings/Inurnments	0.00	
Disinterments/Disinurnments	<u>0.00</u>	

	TOTAL	6,225.00
<u>PARK</u>		
Misc. Park Rentals	0.00	
Rent - Howard St. House	1,237.50	
Ballfield Rentals	1,655.00	
Pavilion Rentals	<u>500.00</u>	
TOTAL		3,392.50
<u>PARK FOUNDATION</u>		
Donations	14,000.00	
Civic Center Donations	<u>0.00</u>	
TOTAL		14,000.00
<u>RECREATIONAL DEVELOPMENT</u>		
Pool Concession Receipts	0.00	
Swimming Pool Gate Receipts	0.00	
Basketball Entry Fees	690.00	
Basketball Sponsor Fees	1,000.00	
Softball Entry Fees	0.00	
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	0.00	
Baseball Sponsor Fees	0.00	
Soccer Fee	13,470.00	
Soccer Allstar	0.00	
Soccer Sponsor	<u>600.00</u>	
TOTAL		15,760.00
<u>STORMWATER MAINTENANCE FUND</u>		
Stormwater Credit	0.00	
Stormwater Maintenance	<u>47.04</u>	
TOTAL		47.04
<u>TRUST & AGENCY</u>		
July 4th Receipts	0.00	
Farmers Market Fees	<u>0.00</u>	
TOTAL		-
<u>HEALTH INSURANCE FUND</u>		
Health Insurance Reimbursement	<u>1,973.18</u>	
TOTAL		1,973.18
<u>INMATE SECURITY FUND</u>		
Inmate Security Court Costs	<u>0.00</u>	
TOTAL		-
<u>TRANSPORTATION SALES TAX</u>		
Rent - Donna Drive Extension	<u>727.90</u>	
TOTAL		727.90
<u>RECREATIONAL SALES TAX FUND</u>		
Civic Center Rentals	11,418.25	
Civic Center Programs	0.00	
Civic Center Membership Fees	0.00	
Civic Center Entry Fees	1,876.50	
Civic Center Concessions	<u>250.00</u>	
TOTAL		13,544.75
<u>CDBG</u>		
CDBG - CDBG Rev	<u>0.00</u>	
TOTAL		-

REPORT TOTAL 175,106.14