

UTILITY/GENERAL FUND REPORT – JULY 2021

TOTAL REVENUE	
Utilities	\$143,030.41
Permits	\$12,961.00
Vendor/Photography/Golf Cart/Street Festival Permit	\$350.00
Manhole Installation	\$12,000.00
Flags Sold	\$901.00
Community Building Deposit	\$300.00
Community Building/ Park Rentals	\$600.00
Accident Report/ Arrest Fees	\$53.00
Sign Permit	\$50.00
Plat Fee	\$568.00
PD Reimbursement	\$867.60
Montgomery County Covid Exp	\$15,619.40
Hotel Tax	\$924.60
Right Of Way Fees	\$1,331.04
MEDC- Zexez Sports(City Merchandise)	\$910.30
Records Copies	\$18.20
City Reimbursement- Tx Comptroller Court	\$3,336.64
Quilt Walk Vendor Fee	\$150.00
Escrow Fees	\$1,996.25
City Reimbursement- TX Municipal Clerks	\$255.00
Goat Statue	\$700.00
Online Transaction Fees Web Payments	\$555.00
Monthly Total:	\$197,477.44

ARREARS			
	60 Days	90 Days	120+ Days
Number of Accounts	8	4	19
Amount	\$613.95	\$192.81	\$2,859.39
GRAND TOTAL:			\$3,666.15

PERMITS	
Type	Permit Total
Building-Residential	5
Building-Commercial	1
Plumbing	7
Sign	1
Generator	1
Mechanical	4
Irrigation	7
Electrical	1
TOTAL	27

UTILITIES	
New Water Accts.	22
Disconnected Water Accts.	14
Total Number of Active Accts.	894

CITY ACCOUNT WATER USAGE

ACCOUNT NAME	ACCT #	Jun-21	Jul-21	Jul-20
Community Building Irrigation	(01-8732-00)	5,000	13,000	5,000
Community Building	(01-0130-00)	1,000	2,000	1,000
City Cemetery	(01-1110-00)	0	0	0
City Welcome Sign Irrigation	(01-8733-00)	1,000	0	0
Cedar Brake Park Irrigation	(01-8736-00)	3,000	2,000	6,000
Cedar Brake Park Restrooms	(01-8735-00)	2,000	1,000	14,000
Ferland Park	(01-8737-00)	6,000	17,000	6,000
Welcome Flags	(01-8734-00)	1,000	0	1,000
Community Building Stage Irrigation	(01-6180-00)	6,000	0	3,000
Buffalo Springs Sewer Plant	(01-8821-00)	1,000	1,000	2,000
Homecoming Park Restrooms	(01-8820-00)	4,000	1,000	0
Homecoming Park Drinking Fountain	(01-8738-00)	0	0	0
City Hall & Irrigation	(01-6190-00)	11,000	27,000	18,000
Cooling Tower Feed	(01-0355-00)	40,000	29,000	91,000
Memory Park	(01-5885-00)	12,000	70,000	100,000

