

UTILITY/GENERAL FUND REPORT – MAY 2021

TOTAL REVENUE	
Utilities	\$149,681.93
Permits	\$17,138.00
Beverage/ Photography/ Service Vehicle Permits	\$285.00
Franchise Fees	\$1,892.67
Flags Sold	\$242.00
Community Building Deposit	\$900.00
Community Building/ Park Rentals	\$2,050.00
Records Copy Costs	\$10.00
Insufficient Funds Fee	\$50.00
Clover Memorial Donation- Cedar Brake Park	\$1,770.00
Right Of Way Fees	\$379.69
Payment for Legal Ad	\$111.00
PD Donation	\$600.00
City Reimbursement- Consolidated Overpayment	\$135.67
Quilt Walk Vendor Fee	\$365.00
Antiques Festival Fees	\$1,772.50
City Reimbursement- Waste Management Overpayment	\$102.86
Accident Report	\$54.00
Online Transaction Fees Web Payments	\$447.50
Monthly Total:	\$177,987.82

ARREARS			
	60 Days	90 Days	120+ Days
Number of Accounts	4	1	17
Amount	\$189.17	\$43.20	\$2,672.07
GRAND TOTAL:			\$2,904.44

PERMITS	
Type	Permit Total
Building-Residential	6
Pool	2
Mechanical	3
Electrical	9
TOTAL	20

UTILITIES	
New Water Accts.	32
Disconnected Water Accts.	24
Total Number of Active Accts.	884

CITY ACCOUNT WATER USAGE

ACCOUNT NAME	ACCT #	Apr-21	May-21	May-21
Community Building Irrigation	(01-8732-00)	9,000	8,000	12,000
Community Building	(01-0130-00)	1,000	2,000	0
City Cemetery	(01-1110-00)	0	0	0
City Welcome Sign Irrigation	(01-8733-00)	0	1,000	1,000
Cedar Brake Park Irrigation	(01-8736-00)	5,000	5,000	12,000
Cedar Brake Park Restrooms	(01-8735-00)	3,000	2,000	2,000
Ferland Park	(01-8737-00)	4,000	5,000	7,000
Welcome Flags	(01-8734-00)	1,000	0	0
Community Building Stage Irrigation	(01-6180-00)	1,000	1,000	1,000
Buffalo Springs Sewer Plant	(01-8821-00)	4,000	1,000	1,000
Homecoming Park Restrooms	(01-8820-00)	1,000	0	0
Homecoming Park Drinking Fountain	(01-8738-00)	0	0	1,000
City Hall & Irrigation	(01-6190-00)	18,000	27,000	27,000
Cooling Tower Feed	(01-0355-00)	88,000	58,000	102,000
Memory Park	(01-5885-00)	114,000	71,000	105,000

