

UTILITY/GENERAL FUND REPORT – JANUARY 2022

TOTAL REVENUE	
Utilities	\$156,712.59
Permits	\$40,897.50
Miscellaneous (flag sales, community building rentals and deposits, Aflac reimbursements)	\$2,954.00
Monthly Total:	\$200,564.09

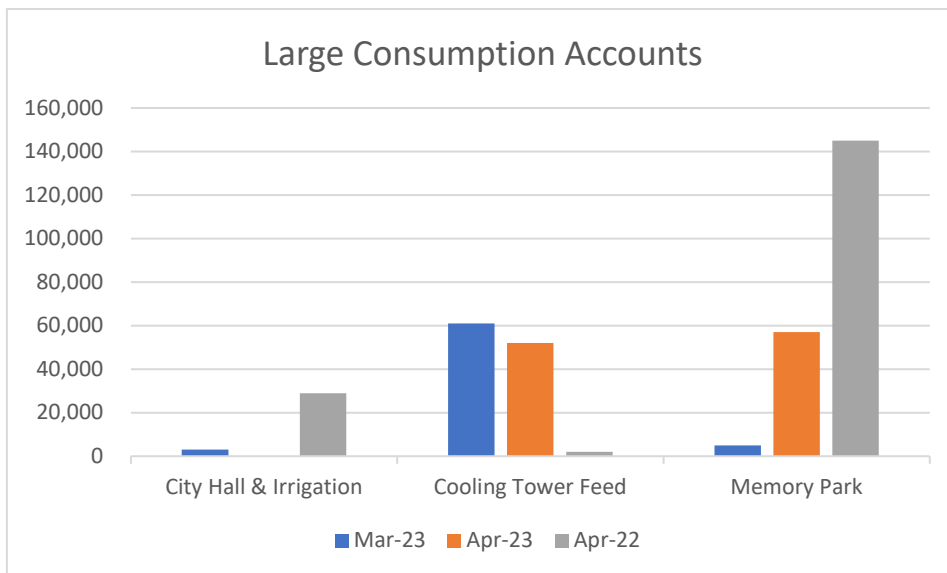
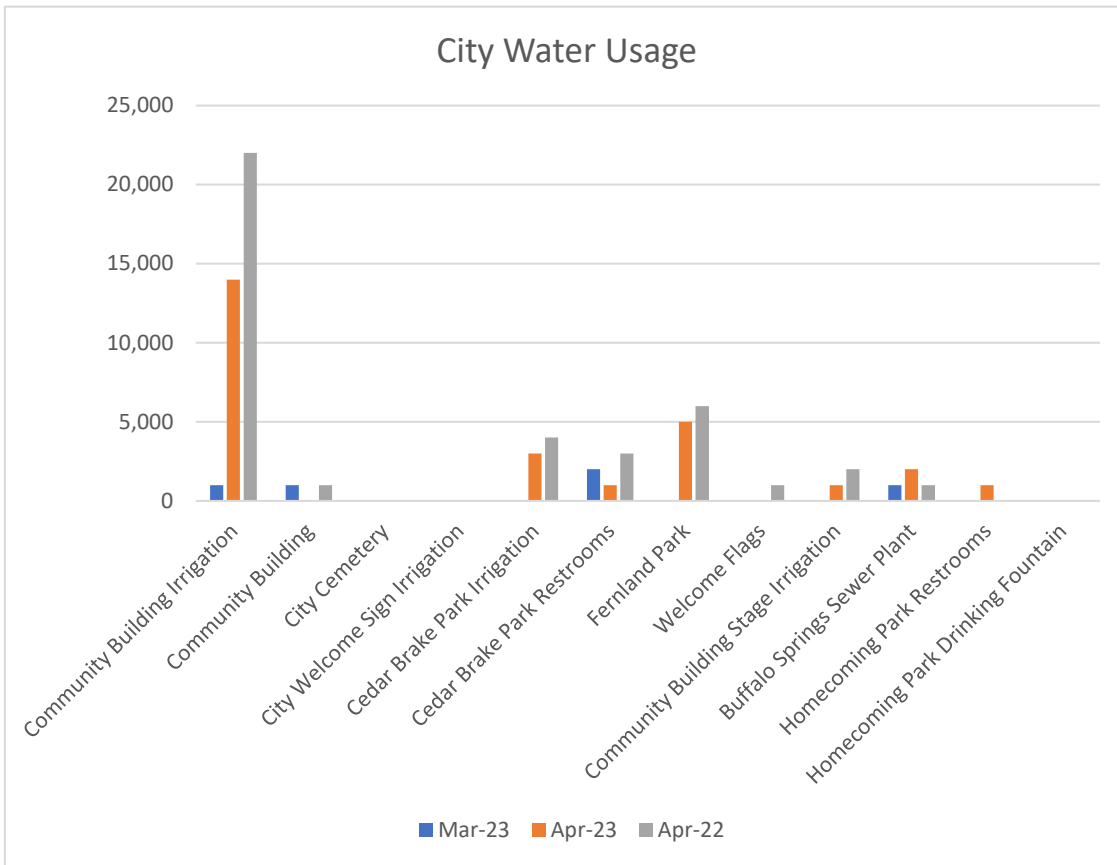
ARREARS			
	60 Days	90 Days	120+ Days
Number of Accounts	16	5	17
Amount	\$653.93	\$436.80	\$2,414.75
GRAND TOTAL:			\$3,505.48

PERMITS	
Type	Permit Total
Building-Residential	5
Plumbing	7
Irrigation	0
Generator	2
Building-Commercial	3
Solar	3
Pool	2
Sign	2
Mechanical	1
Electrical	11
TOTAL	36

UTILITIES	
New Water Accts.	30
Disconnected Water Accts.	28
Total Number of Active Accts.	1082

CITY ACCOUNT WATER USAGE

ACCOUNT NAME	ACCT #	Mar-23	Apr-23	Apr-22
Community Building Irrigation	(01-8732-00)	1,000	14,000	22,000
Community Building	(01-0130-00)	1,000	0	1,000
City Cemetery	(01-1110-00)	0	0	0
City Welcome Sign Irrigation	(01-8733-00)	0	0	0
Cedar Brake Park Irrigation	(01-8736-00)	0	3,000	4,000
Cedar Brake Park Restrooms	(01-8735-00)	2,000	1,000	3,000
Ferland Park	(01-8737-00)	0	5,000	6,000
Welcome Flags	(01-8734-00)	0	0	1,000
Community Building Stage Irrigation	(01-6180-00)	0	1,000	2,000
Buffalo Springs Sewer Plant	(01-8821-00)	1,000	2,000	1,000
Homecoming Park Restrooms	(01-8820-00)	0	1,000	0
Homecoming Park Drinking Fountain	(01-8738-00)	0	0	0
City Hall & Irrigation	(01-6190-00)	3,000	0	29,000
Cooling Tower Feed	(01-0355-00)	61,000	52,000	2,000
Memory Park	(01-5885-00)	5,000	57,000	145,000



ACCOUNT NAME	Mar-23	Apr-23	Apr-22
City Hall & Irrigation	3,000	0	29,000
Cooling Tower Feed	61,000	52,000	2,000
Memory Park	5,000	57,000	145,000