

UTILITY/GENERAL FUND REPORT – FEB 2024

TOTAL REVENUE	
Utilities	\$186,480.95
Permits	\$30,412.00
Vendor/Beverage/Street Festival/Photography Permit	\$0.00
Flag/ Post Card Sales	\$155.70
Community Building/ Park Rentals	\$600.00
Community Building Deposit	\$300.00
Franchise Fees	\$1,583.04
Sales Tax	\$12.80
Payroll Liabilities	\$19,403.57
Sign Fees	\$800.00
ROW Fees	\$1,342.36
Online Transaction Fees Web Payments	\$867.50
Monthly Total:	\$241,957.92