

UTILITY/GENERAL FUND REPORT – APRIL 2022

TOTAL REVENUE	
Utilities	\$153,775.01
Permits	\$34,506.00
Vendor/Sign/Photography Permit	\$760.00
Flags Sold	\$145.00
Community Building/ Park Rentals	\$1,425.00
Community Building Deposit	\$1,050.00
Donation- Rebel Joan of Arc Chapter 2721	\$50.00
City Reimbursement- UBEO	\$2,015.00
Escrow Fees	\$18,000.00
Hotel Tax	\$519.00
Street Festival Permit	\$100.00
Antiques Festival	\$3,337.50
Franchise Fees	\$2,050.98
Online Transaction Fees Web Payments	\$570.00
Monthly Total:	\$218,303.49

ARREARS			
	60 Days	90 Days	120+ Days
Number of Accounts	2	6	35
Amount	\$270.44	\$529.91	\$4,388.05
GRAND TOTAL:			\$5,188.40

PERMITS	
Type	Permit Total
Building-Residential	12
Plumbing	7
Irrigation	5
Building-Commercial	1
Pool	1
Sign	2
Mechanical	11
Electrical	10
TOTAL	49

UTILITIES	
New Water Accts.	37
Disconnected Water Accts.	20
Total Number of Active Accts.	1002

CITY ACCOUNT WATER USAGE

ACCOUNT NAME	ACCT #	Feb-22	Apr-22	Apr-21
Community Building Irrigation	(01-8732-00)	5,000	22,000	9,000
Community Building	(01-0130-00)	1,000	1,000	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	4,000	5,000
Cedar Brake Park Restrooms	(01-8735-00)	1,000	3,000	3,000
Ferland Park	(01-8737-00)	0	6,000	4,000
Welcome Flags	(01-8734-00)	0	1,000	1,000
Community Building Stage Irrigation	(01-6180-00)	0	2,000	1,000
Buffalo Springs Sewer Plant	(01-8821-00)	47,000	1,000	4,000
Homecoming Park Restrooms	(01-8820-00)	0	0	1,000
Homecoming Park Drinking Fountain	(01-8738-00)	0	0	0
City Hall & Irrigation	(01-6190-00)	5,000	29,000	18,000
Cooling Tower Feed	(01-0355-00)	51,000	2,000	88,000
Memory Park	(01-5885-00)	9,000	145,000	114,000

