

UTILITY/GENERAL FUND REPORT – APRIL 2021

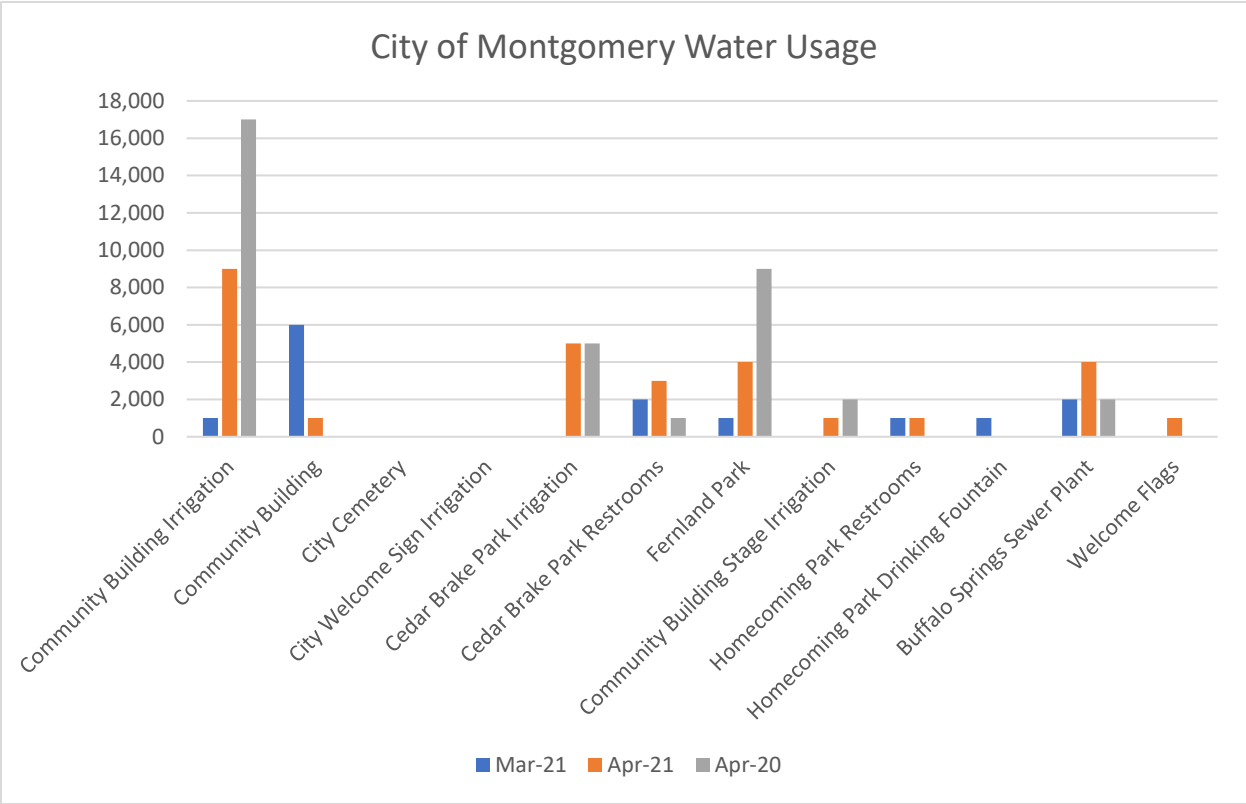
TOTAL REVENUE	
Utilities	\$160,294.62
Permits	\$23,788.00
Photography Permits	\$100.00
City Reimbursement- Legal Notice Fees	\$126.00
Flags Sold	\$311.00
Community Building Deposit	\$600.00
Community Building/ Park Rentals	\$1,100.00
Records Copy Costs	\$19.50
Sign Permit	\$100.00
Plat Fees	\$263.87
City Reimbursement- TML PD Insurance Claims	\$2705.47
Hotel Tax- Caroline House	\$226.50
Culvert Installation	\$287.60
Online Transaction Fees- Web Payments	\$475.00
Monthly Total:	\$190,397.56

ARREARS			
	60 Days	90 Days	120+ Days
Number of Accounts	8	1	17
Amount	\$418.03	\$84.71	\$2,672.07
GRAND TOTAL:			\$3,174.81

PERMITS	
Type	Permit Total
Building-Residential	10
Plumbing	12
Irrigation	6
Mechanical	7
Generator	2
Electrical	10
TOTAL	47

UTILITIES	
New Water Accts.	27
Disconnected Water Accts.	17
Total Number of Active Accts.	877

CITY ACCOUNT WATER USAGE				
ACCOUNT NAME	ACCT #	MAR 2021	APR 2021	APR 2020
Community Building Irrigation	(01-8732-00)	1,000	9,000	17,000
Community Building	(01-0130-00)	6,000	1,000	0
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	5,000	5,000
Cedar Brake Park Restrooms	(01-8735-00)	2,000	3,000	1,000
Ferland Park	(01-8737-00)	1,000	4,000	9,000
Memory Park	(01-5885-00)	28,000	114,000	12,000
Community Building Stage Irrigation	(01-6180-00)	0	1,000	2,000
City Hall & Irrigation	(01-6190-00)	4,000	18,000	27,000
Homecoming Park Restrooms	(01-8820-00)	1,000	1,000	0
Homecoming Park Drinking Fountain	(01-8738-00)	1,000	0	0
Buffalo Springs Sewer Plant	(01-8821-00)	2,000	4,000	2,000
Cooling Tower Feed	(01-0355-00)	21,000	88,000	105,000
Welcome Flags	(01-8734-00)	0	1,000	0



Large Consumption Accounts

